
COUNTY OF MOORE

NORTH CAROLINA

Proposed Budget Fiscal Year 2016-2017

May 3, 2016



**J. Wayne Vest
County Manager**

2017 Manager's Budget Recommendations for Fiscal Year 2017

May 03, 2016

INTRODUCTION:

The Honorable Nick Picerno, Chairman
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2017 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

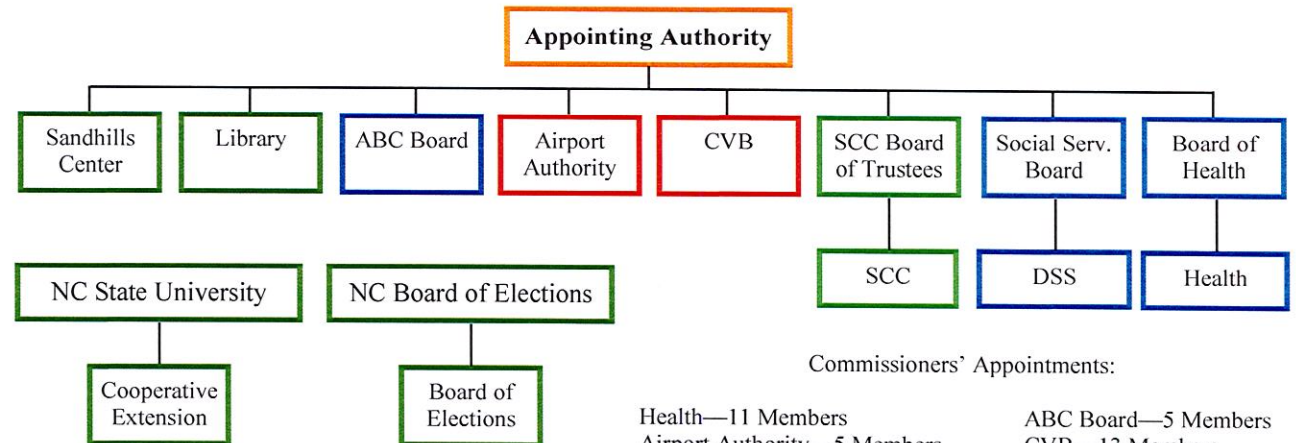
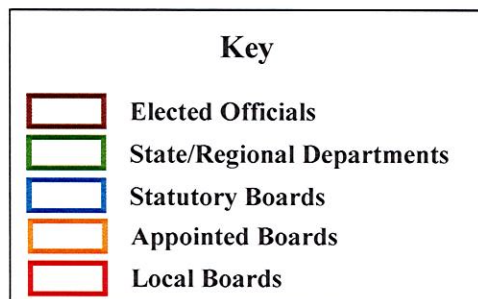
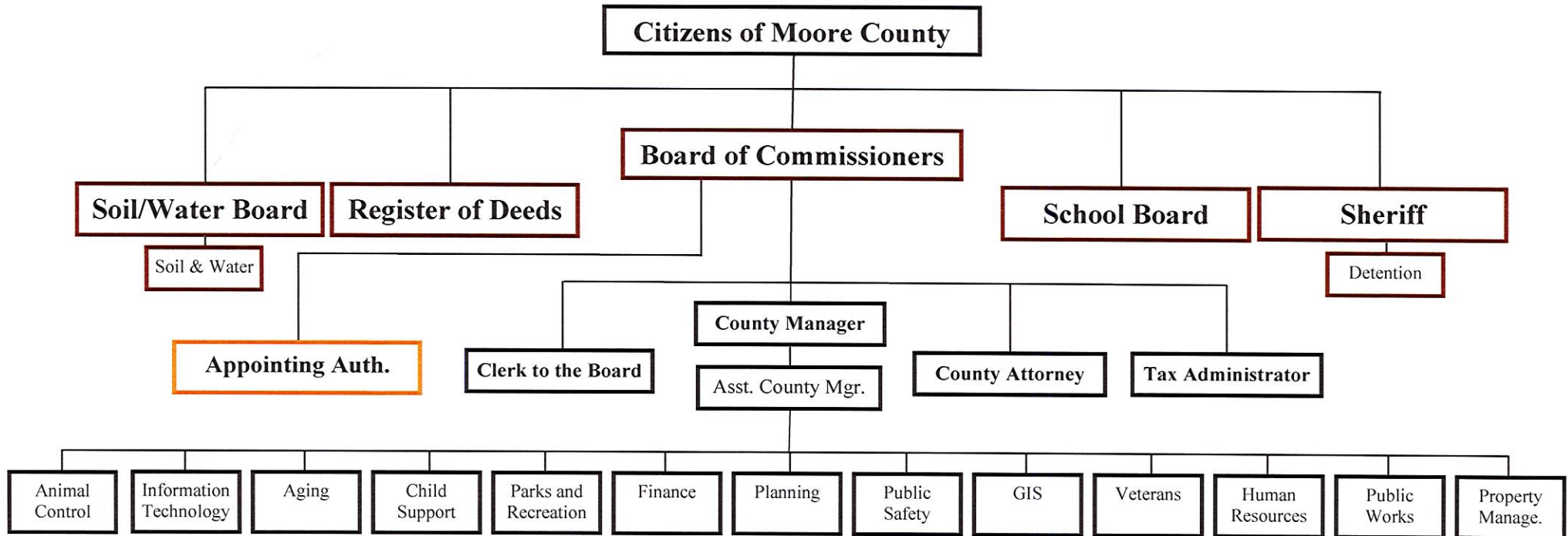
Although this document is termed the, "Manager's Budget Recommendation" it is the result of several meetings and discussions by the Budget Team with the County Department Directors, as well as, the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

Name	Position/Title
Nick Picerno	Chairman, Moore County Board of Commissioners
Randy Saunders	Vice Chairman, Moore County Board of Commissioners
Laura Williams	Clerk to the Board
Caroline Xiong	Chief Finance Officer
Denise Brook	Human Resources Director
Tami Golden	Internal Auditor
Wayne Vest	County Manager

Structural Organizational Chart



Moore County, North Carolina



Commissioners' Appointments:

- | | |
|-----------------------------|---------------------|
| Health—11 Members | ABC Board—5 Members |
| Airport Authority—5 Members | CVB—13 Members |
| SCC—4 Members | DSS—2 Members |
| Sandhills Center—2 Members | Library—3 Trustees |

OVERVIEW:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the guiding principles of:

- I. Maintaining the current County General tax rates, implementing an Advanced Life Support Rate (ALS) that eliminates fund balance appropriations, and implementing a Rural Fire Protection Service Rate that allows for a phasing in of the Fire Commission's recommended funding formula
- II. Identifying expense reductions and ensuring effective fund and position allocations
- III. Ensuring the appropriate level of services for the citizens of Moore County
- IV. Preserving the employee compensation package to include the potential of Cost of Living Adjustment and to include the sustainability of the County Self-Insurance program

The 2017 Recommended Budget is balanced at \$131,772,027 for all County operations and debt service requirements which equates to a .93% increase as compared to the fiscal year 2016 adopted original budget. The Net Total 2017 Recommended Budget is \$123,008,476 as compared to the Net Total 2016 adopted budget of \$121,853,986 which is .95% increase. The difference between the gross budget and net budget is related to transfers and assessments within County departments that serve to show the actual cost associated with department operations.

GUIDING PRINCIPLES

- I. Maintaining the current County General tax rates, implementing an Advanced Life Support Rate (ALS) that eliminates fund balance appropriations, and implementing a Rural Fire Protection Service Rate that allows for a phasing in of the Fire Commission's recommended funding formula:

MOORE COUNTY RATE CHART

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	10/11	11/12	12/13	13/14	14/15	15/16	16/17
COUNTY GENERAL	0.465	0.465	0.465	0.465	0.465	0.465	0.465
ALS	0.02	0.02	0.02	0.02	0.02	0.020	0.030

FIRE, AMBULANCE, RESCUE DISTRICTS

	10/11	11/12	12/13	13/14	14/15	15/16	16/17
S FIRE, AMBULANCE, RESCUE DISTRICT						0.080	0.085
A SOUTHERN PINES	0.089	0.089	0.089	0.089	0.089		
B CRESTLINE	0.083	0.085	0.083	0.083	0.083		
C PINEBLUFF	0.084	0.089	0.086	0.086	0.086		
D PINEHURST	0.084	0.084	0.084	0.084	0.084		
E SEVEN LAKES	0.038	0.04	0.04	0.04	0.04		
F WEST END	0.06	0.059	0.059	0.059	0.069		
G EASTWOOD	0.069	0.07	0.07	0.07	0.07		
H CIRCLE V							
J ROBBINS	0.063	0.061	0.063	0.063	0.063		
K CARTHAGE	0.062	0.067	0.064	0.064	0.064		
L CAMERON							
M HIGHFALLS	0.049	0.066	0.066	0.066	0.066		
N EAGLE SPRINGS	0.071	0.078	0.075	0.075	0.075		
P ABERDEEN	0.09	0.093	0.092	0.092	0.092		
Q CRAINS CREEK	0.108	0.111	0.111	0.111	0.111		
T WHISPERING PINES	0.055	0.058	0.058	0.058	0.058		
V CYPRESS POINTE	0.08	0.079	0.081	0.081	0.081		
W WESTMOORE	0.057	0.071	0.07	0.07	0.07		

- The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation
- The recommended budget increases the Advanced Life Support Rate from .02 per \$100 of valuation to .03 per \$100 of valuation
- The recommended budget proposes a Rural Fire, Ambulance, Rescue Rate of .085 per \$100 of valuation which allows for a phasing in approach to the Fire Commission's funding formula

GUIDING PRINCIPLES (continued):

II. Identifying expense reductions and ensuring effective fund and position allocations:

Although the overall FY 2017 budget includes an increase of .93%, there are a number of funds and departments within funds that are proposed to decrease for FY 2017. Funds that are decreasing for FY 2017 as compared to FY 2016 are the Self Insurance/Risk Management Fund (-244,675), Soil and Water Conservation Fund (-647), Airport Authority Fund (-871,544). By identifying fund and department level expense reductions, the Budget Team was able provide for necessary increases in other departments with minimal impact on the overall budget expense total.

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2017 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes a net decrease of 4 full-time positions with the General Fund accounting for 3 of the positions. The chart on page 6 of tab 1 provides details of each department's allocation.

Number of Employees (All Funds)

FY	Full time	Part time	Total # of Employees	Total FTE's
FY07-08	615.0	58.0	673.0	644.0
FY08-09	623.0	30.0	653.0	638.0
FY09-10	629.0	24.0	653.0	641.0
FY10-11	620.0	18.0	638.0	629.0
FY11-12	610.0	17.0	627.0	618.5
FY12-13	611.0	17.0	628.0	619.5
FY13-14	617.0	19.0	636.0	626.5
FY14-15	626.0	16.0	642.0	634.0
FY15-16	632.0	11.0	643.0	637.5
FY16-17	628.0	11.0	639.0	633.5

Department	FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	4		4		4		4		4		4		4	
Aging	20	1	20	1	20	1	20	1	20	1	20	1	20	1
Animal Operations					9	3	10	4	10	4	11	3	11	3
Child Support	10		10		10		10		10		10		11	
Child Support - Day Reporting Center	1		1		1		1		1		1		0.15	
Child Support - Youth Services	1		1		1		1		1		1		0.85	
Cooperative Extension	8		8		7		7		7		6		6	
County Attorney	6		6		6		7		7		7		6	
District Attorney's Office	2		2		0		0		0		0		0	
Elections	3		4		4		4		4		4		3	
Financial Services	7		7		7		7		7		7		7	
GIS	4		4		4		3		3		3		3	
Governing Body	1		1		1		1		1		1		1	
Health	63	5	60	4	51	1	53	1	51	1	50	1	46	1
Human Resources	3		3		3		3		3		3		3	
Information Technology	11	1	10	1	10	1	8	1	8	1	10		12	
Library	9		9		9		9		9		9		9	
Parks & Recreation	5	1	5	1	5	1	5	1	5		5		5	
Planning	18		15		14		13	1	13	1	13		12	
Public Safety - E911 Communications	15		15		15		15		15		15		15	
Emergency Management/Fire	3		3		3		2.25		2.25		2.25		2.25	
Public Works - Solid Waste	10		10		10		9		9		9		9	
Register of Deeds	11		10		10		10		10		10		10	
Sheriff	76	1	76	1	76	1	76	1	76	1	77		78	
Sheriff - Detention Center	38		38		42		42		56		57		57	
Social Services	106		106		101		102		102		99		98	
Soil & Water Conservation	4		4		4		4		3		3		3	
Tax	29		27		27		25		24		24		24	
Veterans	3		3		3		3		3		3		3	
Property Management	25	0	25	0	25	0	25	0	25	0	25	0	27	0
TOTAL GENERAL FUND	496	9	487	8	482	8	479.25	10	489.25	9	489.25	5	486.25	5
Emergency Medical Services	51		51		58		66.75		66.75		72.75		71.75	
Transportation	12	9	11	9	11	9	11	9	10	7	10	6	10	6
Self Insurance Fund	1		1		1		1		1		1		1	
Public Works - Utilities	41		41		40		40		40		40		40	
Public Works - WPCP	19	0	19	0	19	0	19	0	19	0	19	0	19	0
TOTAL OTHER FUNDS	124	9	123	9	129	9	137.75	9	136.75	7	142.75	6	141.75	6
Totals	620	18	610	17	611	17	617.00	19	626.00	16	632.00	11	628.00	11
Total Number of FTEs	629.0		618.5		619.5		626.5		634.0		637.5		633.5	

FY16/17 Changes

County Attorney - reduce 1 FT position	-1
Elections - reduce 1 FT position	-1
Sheriff - add 1 FT position(midyear 15/16)	1
Planning - reduce 1 FT position	-1
Child Support - increase 1 FT position	1
DRC - reduce 1 FT position	-1
DSS - reduce 1 FT position (reporting only)	-1
Health - reduce 4 positions	-4
IT - increase 2 positions (reporting only)	2
PM - increase 2 positions	2
EMS - decrease 1 position (reporting only)	-1
Net difference	-4

GUIDING PRINCIPLES (continued):

III. Ensuring the appropriate level services for the citizens of Moore County:

The Budget Team along with Department Directors and other agency leaders worked diligently together throughout the budget process evaluating programs positions, line items, etc. to allocate appropriate funding levels which have now been incorporated in the recommended budget. Major areas include:

General Government
Public Safety
Health and Social Services
Education
Water and Sewer
Cultural/Recreation
Capital
Debt Service

IV. Preserving the employee compensation package to include the potential of Cost of Living Adjustment and to include the sustainability of the County Self-Insurance program:

The FY 2017 proposed budget includes the following:

Fully funding employee advancement through the step program

Fully funding longevity and service pay programs as detailed in the personnel policy

Fully funding of employee retirement contributions

A 1% C.O.L.A to be effective with pay period starting 1/07/2017 for all employees

A 1% one-time bonus for employees at step 5 of classification as of 7/9/2016, to be reflected in 3/23/2017 direct deposits

No changes to the current self-insured health insurance program; no changes to employee deductibles, co-pays, out-of-pocket (plan design, other than the previously approved pharmacy change)

Funding 401K contributions for both law enforcement and non-law enforcement at the current level

Life insurance at 2X an employee's annual salary

Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are now being provided by First Health of the Carolinas and the Board recently approved a modification to the schedule as well as funding for a part-time medical assistant.

FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2017 fiscal year involved reviewing the June 30, 2015 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provides a list of the funds that were part of the review process and provides the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2015. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type

Proposed FY16/17 Annual Budget Fund and Fund Type			
Fund	Fund Name	Fund Type	
100	General	General	
200	Public Safety/Emergency Management	Special Revenue	Annual
210	E911 Telephone	Special Revenue	Annual
215	Fire, Ambulance, Rescue District	Special Revenue	Annual
220	Soil Water Conservation District	Special Revenue	Annual
230	Transportation Services	Special Revenue	Annual
240	Multi-Year Grant	Special Revenue	Multi-year
250	Capital Reserve-Projects	Special Revenue	Multi-year
251	Capital Reserve-Debt	Special Revenue	Multi-year
252	Capital Reserve-Enterprise	Special Revenue	Multi-year
253	Capital Reserve - College Projects	Special Revenue	Multi-year
254	Capital Reserve - College Debt Service	Special Revenue	Multi-year
600	Water Pollution Control Plant	Enterprise	Annual
610	Public Utilities	Enterprise	Annual
620	East Moore Water District	Enterprise	Annual
810	Risk Management	Internal Service	Annual
Total County Funds			
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	Annual
640	Airport Authority	Comp Unit/Enterprise	Annual
Total Component Units (see chart page 9)			

Note 1: Multi-year Capital Projects Funds are not listed

FUNDS, BALANCES, AND DEFINITIONS (continued):

Chart 2: Audited Fund Balances

Cash & Fund Balances Audited for FY15				
Fund	Name	Cash 6/30/15	FB 6/30/15	FUND TYPE
100	General	\$23,912,635	\$25,485,736	General
200	EMS	\$1,681,772	\$1,924,461	Special Revenue
210	E911 Telephone	\$978,496	\$1,003,900	Special Revenue
211	Fire Districts - Real/Personal			Special Revenue
212	Fire Districts - Motor Vehicles			Special Revenue
	Fire Districts Totals	\$178,708	\$193,642	Special Revenue
215	Fire, Ambulance, Rescue District	\$0	\$0	Special Revenue
220	Soil Water Conservation District	\$54,011	\$53,909	Special Revenue
230	Transportation	\$4,624	\$102,299	Special Revenue
240	Multi-Year Grant Restricted	\$633,830	\$58,351	Special Revenue
250	CR-Project	\$20,156,219	\$20,156,219	Special Revenue
251	CR-Debt	\$0	\$0	Special Revenue
252	CR-Enterprise	\$0	\$0	Special Revenue
253	CR SCC Project	\$454,079	\$454,079	Special Revenue
254	CR SCC Debt Reduction	\$47,964	\$47,964	Special Revenue
260	CVB	\$388,824	\$422,114	Comp Unit/Spec Rev
600	WPCP	\$1,256,144	\$16,341,419	Enterprise
610	Utilities	\$3,278,316	\$21,414,569	Enterprise
620	EMWD	\$482,202	\$2,204,150	Enterprise
640	Airport	\$1,469,158	\$1,834,741	Component Unit/Enterprise
810	Risk Management	\$1,826,391	\$1,274,749	Internal Service

Note 1 Multi-year Capital Project Funds are not listed

Note 2 C.A.F.R Report - Unassigned FB is \$16,568,657 of the Total FB amount \$25,485,736 for General Fund 100

Note 3 Multi-Year Grant fund cash balance is Restricted Cash

FUNDS, BALANCES, AND DEFINITIONS (continued):

FUND DEFINITIONS:

General Fund – Basic Account which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

Special Revenue Funds – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Capital Project Funds – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

Enterprise Funds – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Internal Service Funds – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

Component Units – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

FISCAL YEAR 2017 SUMMARY OF BUDGETED FUNDS:

The recommended 2017 budgeted revenues and expenditures are balanced at \$131,772,027 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

Proposed Gross and Net Budget by Fund FY16/17					
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$90,236,676	-\$5,090,707	\$85,145,969
200	Public Safety/Emergency Mgmt	Special Revenue	\$6,623,262	-\$1,742,044	\$4,881,218
210	E911 Telephone	Special Revenue	\$413,395	\$0	\$413,395
215	Fire, Ambulance, Rescue District	Special Revenue	\$3,989,893	\$0	\$3,989,893
220	Soil Water Conservation District	Special Revenue	\$21,271	\$0	\$21,271
230	Transportation Services	Special Revenue	\$1,198,517	-\$524,483	\$674,034
600	Water Pollution Control Plant	Enterprise	\$4,639,254	-\$387,208	\$4,252,046
610	Public Utilities	Enterprise	\$10,138,489	-\$876,279	\$9,262,210
620	East Moore Water District	Enterprise	\$1,662,600	\$0	\$1,662,600
810	Risk Management	Internal Service	\$8,296,542	-\$8,400	\$8,288,142
	Total County Funds		\$127,219,899	-\$8,629,121	\$118,590,778
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,540,530	-\$54,030	\$1,486,500
640	Airport Authority	Comp Unit/Enterprise	\$3,011,598	-\$80,400	\$2,931,198
	Total Component Units		\$4,552,128	-\$134,430	\$4,417,698
		Totals	\$131,772,027	-\$8,763,551	\$123,008,476

FISCAL YEAR 2017 SUMMARY OF BUDGETED FUNDS (continued):

TRANSFERS AND ASSESSMENTS:

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment.

Below is a list of the assessments included in the FY17 Budget for the General Fund:

Wellness Assessment	\$178,536
Health Insurance Costs	\$4,013,100
Liability & Property Insurance	\$171,952
Unemployment Premium	\$73,482
Worker's Compensation Claims	\$406,040
Worker's Compensation Premium	\$221,407
General Fund Assessment	<u>\$26,190</u>
Total General Fund Assessments	\$5,090,707

The health insurance costs are 78.83% of the total assessment.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2017 BUDGET:

Compensation and Benefits Recommendations:

The recommended FY 2017 budget proposes funding for the following:

- A 1% Cost of Living Adjustment (C.O.L.A.) effective January, 2017 for all County employees including those employees classified as Resource Employees.
- A 1%, one-time bonus for employees at step 5 of their position as of July 9, 2016.
- Fully funding for the Longevity and Service Pay programs.
- Progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year.
- Contribution to employee retirement which is budgeted at 7.25% for non-law enforcement employees and 8.00% for law enforcement employees.
- Contribution to employee 401k retirement plan at 3.00% for non-law enforcement employees with 3 or more years of service, 1.5% for non-law enforcement employees with fewer than 3 years of service, and 5.00% for law enforcement employees.
- Life insurance at 2X an employee's annual salary.
- Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are currently going through the Request for Proposals process.
- Employee health benefits coverage with no plan design changes

Controlling the cost of providing health insurance for employees continues to be a challenge as well as managing the plan and incorporating requirements as a result of the Affordable Care Act. In taking a proactive approach the County offers a Wellness Center for employees and dependents as well as a wellness incentive for employees. The FY 2017 budget proposes no increases to the cost per employee for coverage and no increases for dependent coverage as well as keeping deductibles, co-pays, and out of pocket levels the same. The County's health insurance plan fully complies with provisions contained in the Affordable Care Act.

Regarding the continued proactive approach of offering a wellness incentive for employees, the FY 2017 budget requires all employees to pay a \$15.00 per pay period premium for health benefits coverage. The wellness incentive program offers a savings opportunity whereby employees choosing to participate in a biometric screening and consultation will receive a \$15.00 per pay period reduction in employee premium.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2017 BUDGET (continued):

Premiums, deductibles and co-pays as identified in the chart below.

Health Benefit Plan Design FY 2015/2016 & FY 2016/2017 Proposed

	2015 - 2016 FCC/Ameritas/DST Health Solutions Aggregating \$150 \$80K/125% Paid/12	2016 - 2017 FCC/Ameritas/DST Health Solutions Aggregating \$150 \$80K/125% Paid/12
	Proposed Plan	Proposed Plan
	PPO In-Network	PPO In-Network
Primary Care Physician Visits	\$35	\$35
Specialist Physician Visits	\$70	\$70
Preventive Care	0%	0%
Deductible	\$1,500	\$1,500
Deductible Family Maximum	\$3,000	\$3,000
Coinsurance Maximum	\$2,000	\$2,000
Coinsurance Family Maximum	\$4,000	\$4,000
Hospital Services	Deductible/30%	Deductible/30%
Emergency Room	\$250/Deductible/30%	\$250/Deductible/30%
Pharmacy	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max) \$1,000 OOP Max Single \$2,000 OOP Max Family	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max) \$1,000 OOP Max Single \$2,000 OOP Max Family
Lifetime Maximum	Unlimited	Unlimited
Retirees	\$175 (\$25%); \$350 (50%); \$700 (100%)	\$175 (\$25%); \$350 (50%); \$700 (100%)
Employee - County Contribution	\$700	\$700
Employee - Monthly Contribution	\$0 \$32.50 - EWIP Non-Participation	\$0 \$32.50 - EWIP Non-Participation
Spouse	\$235.75/\$32.33	\$235.75/\$32.33
Child	\$112.75/\$32.33	\$112.75/\$32.33
Children	\$229.47/\$32.33	\$229.47/\$32.33
Family	\$263.38/\$64.62	\$263.38/\$64.62

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS:

General Fund (Fund 100)

The General Fund is the largest fund within the budget making up 68.47% of the total budget and is balanced at \$90,236,676.

Services, departments, and activities supported by the General Fund are divided into eight categories as identified in the chart below. The chart also provides within each category a detailed list of services, departments, and activities falling within each category.

SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES

GENERAL GOVERNMENT

Administration
Governing Body
Human Resources
Finance
County Attorney
Tax
Elections
Register of Deeds
Information Technology
Property Management

HUMAN SERVICES

Health Department
Social Services
Child Support
Youth Services
Veteran's Services
Aging RSVP
Animal Services

CULTURAL DEVELOPMENT

Parks and Recreation
Library

ENVIRONMENTAL AND COMMUNITY DEVELOPMENT

Planning, Zoning, Inspections
GIS
Solid Waste
Cooperative Extension
Soil and Water Conservation

PUBLIC SAFETY FUNCTIONS

Sheriff's Office
Detention Center
Day Reporting Center
Public Safety Fire Marshal
Public Safety
Communications

DEBT SERVICE

Debt Principal
Debt Interest

EDUCATION

Schools Expense
Schools Debt
College Expense
College Debt

NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT

Grants
Court Facility
Airport
Non Profits

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

General Fund revenues are comprised from a variety of sources with the chart below providing a detailed list of the revenue sources and the expenditure details for each of the eight major categories of services, department, and activities. Following the chart is additional information related to revenue sources and additional points of interest related to expenditure categories.

General Fund Revenues	
Source	FY17 Budget
Property Tax	\$54,850,789
Sales Tax	\$16,473,000
Other Taxes	\$672,000
Interest	\$150,000
Departmental Fees	\$7,873,163
Grants	\$9,954,800
Transfers In	\$262,924
Total Revenues	\$90,236,676

General Fund Expenditures	
GF Expenditures	FY17 Budget
General Government	\$11,883,745
Public Safety	\$11,916,927
Environmental	\$3,703,684
Human Services	\$16,796,868
Cultural	\$1,166,931
Education (incl debt)	\$40,123,481
Debt (excluding education)	\$3,061,907
Non-Dept/Non-Profits	\$1,493,114
Transfers out Court Facility	\$90,019
Total Expenditures	\$90,236,676

Revenue Source Property Tax:

- The property tax rate is proposed to remain at .465/\$100 of valuation for FY 2017 and is estimated to generate \$54,750,031 in revenue.
- The rate chart below provides the information regarding the rates for County General for prior years back to Fiscal Year 2008 for comparison purposes.

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17
COUNTY GENERAL	0.445	0.479	0.465	0.465	0.465	0.465	0.465	0.465	0.465	0.465
ALS	0.03	0.025	0.02	0.02	0.02	0.02	0.02	0.02	0.020	0.030

NOTE 1: Fiscal year 2007/2008 is the first fiscal year in the previous revaluation cycle

NOTE 2: Fiscal year 2015/2016 is the first year of the current revaluation cycle (current adoption is 4 year cycle)

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

- The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$12,006,812,423 and is the same amount estimated for FY 2016. The estimate remained unchanged due to the effects of appeals through the revaluation year, anticipated appeals for 2016, and anticipated legislative impacts on exemptions and exclusions.
- Revenue anticipated from collections of prior year taxes was reduced from \$340,000 FY 2016 to \$250,000. A major factor in this reduction is due to the method of motor vehicle tax collections being handled during the registration process which basically eliminates delinquent collections within the Tax Department.
- The proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2016. The impact of the discount is estimated at \$700,000 up from FY 2016 estimated impact of \$567,602.
- The property tax revenue is based on a collection rate of 98.5% for real and personal property.
- A penny on the tax rate is projected to result in \$1,179,587 in revenue.

Revenue Source Sales Tax:

The sales tax estimate for fiscal year 2017 is \$16,473,000 which is a 4.92% increase over the current fiscal year projection of \$15,700,000. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the continued impact of the expanded application of sales tax to include services.

Revenue Source Other Taxes:

Other taxes are made up of rental vehicle and ABC (alcohol beverage control) tax revenues. The budgeted amount of \$672,000 is an increase of \$20,000 from the current fiscal year due to the estimated increase in rental vehicle revenue.

Revenue Source Interest Earnings:

In distant years past, revenue from interest earnings provided about \$1.5 million to the General Fund. Due to the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source. This budget recommends a slight increase in projections for this revenue stream at \$150,000.

Revenue Source Departmental Fees:

Revenues from user fees are expected to be \$7,873,163, which is a 5.77% or \$429,850 increase over the current year of \$7,443,313. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a specific services offered by the County that is not widely used by the general public. Some departments that are included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Detention Center and Health.

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Revenue Source Restricted Intergovernmental Revenues or Grants:

The Department of Social Services expects to receive \$6,887,804 in revenues, which is \$1,003,806 lower than the current year revenues of \$7,891,610. The Health Department expects to receive \$808,869 in revenues, which is 5.57% (\$42,708) higher than the current year of \$766,161. Child Support expects to receive \$748,203 in revenues, which is 14.9% (97,011) higher than the current year expectation of \$651,192 and Aging expects to receive \$843,504 in revenues, which is only slightly higher than the current year expectation of \$828,957. The balance of \$666,420 for this revenue category is comprised of revenues related to Courts, JCPC, Solid Waste, Register of Deeds, Soil and Water, Sheriff, and Veteran Services.

Revenue Source Transfers In:

The transfers-in to the General Fund for the recommended FY 2017 budget are \$262,924 which is comprised of \$252,924 in fund balance appropriation and \$10,000 in revenues for Bond Interest.

GENERAL FUND EXPENDITURE INFORMATION:

At the beginning of the budget process, as in years past, Department Directors were asked to carefully review each anticipated expenditure request in an effort to keep expenditures as reasonable and necessary as possible. Administration and the Budget Team had several meetings surrounding the development of the FY 2017 budget with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings were held with representatives from Moore County Schools, Sandhills Community College, and various other representatives. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are key considerations and critical aspects of proposed expenditures of the General Fund with a number of categories showing a decrease for FY 2017.

Expenditure Category General Government:

General Government expenditures are budgeted at \$11,883,745 as compared with FY 2016 of \$11,545,697 which is a 2.93% increase. The services provided by General Government departments are intended to support other County Government departments and services as well as those activities related to property tax assessments and collections, Elections and Register of Deeds.

Expenditure Category Public Safety:

Public Safety expenditures are budgeted at \$11,916,927 as compared with FY 2016 of \$11,315,538 which is a 5.31% increase. Public Safety functions include Sheriff, Detention Center, Day Reporting Center, Fire Marshal, and 911 Communications. The newly built Rick Rhyne Public Safety Center is fully operational and various functions continue to be evaluated to ensure appropriate staffing. Public safety has and always will be a vital part of the services provided to those living, working, and visiting Moore County.

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Environmental:

Environmental expenditures are budgeted at \$3,703,684 as compared with FY 2016 budget expenditures of \$3,838,646 which is a 3.52% decrease, this decrease follow a 3.29% decrease in FY 2016. However, the FY 2017 decrease is primarily due to GIS costs being combined with Information Technology accounted for in General Government expenditures. This is an organizational and budgetary move for FY 2017. Departments and activities falling into this category include Planning (including Zoning and Inspections), Solid Waste, Cooperative Extension, and Soil & Water. The local residential and commercial building market has continued to experience improvement during the current fiscal year; however the proposed FY 2017 budget recommends a staffing reduction of 1 FTE for planning. Permitting activities will continue to be monitored for staffing needs, while the greatest challenge has been recruiting and retaining certified building inspectors. Recruiting, training, and retaining qualified inspectors with the various levels of required certifications will continue to be a priority.

Expenditure Category Human Services:

Human Services is comprised of the Health Department, Social Services, Child Support, Youth Services, Veteran's Services, Aging/RSVP, and Animal Services.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$13,585,738 of the total \$16,796,868 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years budgeted figures back to FY 2012. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants, and fees.

Moore County Department of Social Services Fiscal Year Funding

Fiscal Year Budget	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
County Appropriation	\$4,352,176	\$4,363,973	\$4,039,664	\$4,022,387	\$3,499,829	\$3,029,069
Total Revenue Budget	\$6,647,824	\$6,830,310	\$7,288,287	\$7,310,122	\$7,903,610	\$6,899,804
Total Expense Budget	\$11,000,000	\$11,194,283	\$11,327,951	\$11,332,509	\$11,403,439	\$9,928,873
% of County Funding	39.57%	38.98%	35.66%	35.49%	30.69%	30.51%

Moore County Health Department Fiscal Year Funding

Fiscal Year Budget	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
County Appropriation	\$3,059,961	\$3,136,868	\$2,218,474	\$2,209,914	\$2,210,813	\$2,086,899
Total Revenue Budget	\$1,615,440	\$1,763,786	\$1,654,166	\$1,587,216	\$1,567,283	\$1,569,966
Total Expense Budget	\$4,675,401	\$4,900,654	\$3,872,640	\$3,797,130	\$3,778,096	\$3,656,865
% of County Funding	65.45%	64.01%	57.29%	58.20%	58.52%	57.07%

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Cultural Development:

Cultural Development expenditures are budgeted at \$1,166,931 as compared with FY 2016 of \$1,156,349 which is a 0.92% (\$10,582) decrease. Funding in this category supports activities and functions within the Library and Parks & Recreation departments. The Library System budget includes funding for operations at branches in Aberdeen, Carthage, Pinebluff, Robbins and Vass. Parks and Recreation operations are located at Hillcrest Park and include baseball, softball, flag football, soccer, a walking trail, playground and Frisbee golf course; as well as a concession stand and picnic area. Other Parks and Recreation activities that take place at local school facilities include cheerleading, basketball, tennis, etc.

Expenditure Category Education (Including Debt Service) Moore County Schools and Sandhills Community College:

Funding for education is a major component of General Fund expenditures accounting for 44.46% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. The two charts below detail the proposed fiscal year 2017 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

There were a number of meetings with representatives from Moore County Schools regarding the various aspects of School funding of Current Expense, Capital Outlay, Digital Learning and Debt Service. We continue to work toward creating a funding formula that would not only work for FY 2017, but would also work for subsequent years. As this process continues, consideration will be given to the many other funding requirements of the County, the Schools current needs as well as future needs, the historic trends for funding and projections for funding in subsequent years. The goal of establishing a funding formula is to set allocations based on a percentage of budgeted property tax and sales tax revenue. For Moore County Schools the FY 2017 recommended total allocation including debt service is \$34,062,686. Current Expense of \$27,029,515 is an increase of \$764,375 as compared to FY 2016, and is 37.90% of property and sales tax which is estimated at \$71,723,789. Current Expense, Capital, and Digital allocations are 40% of property and sales tax estimates, a percentage that was difficult to obtain and requires an allocation of general fund balance. By establishing a funding formula, determining budgeting allocations in subsequent years should prove to be a smoother process for Moore County and Moore County Schools representatives and will also allow for School funding growth as property tax and sales tax grow.

In allocating funding across the various components for the Schools, comparing FY 2017 allocations to FY 2016 allocations; Current Expense increased by \$764,375, Debt Service increased by \$61,817, Capital Outlay and Digital Learning both remained unchanged at \$750,000. There is also an allocation of \$208,290 that is to be transferred to the Capital Reserve for School Debt Service. The \$208,290 is calculated as a reduction in debt service as compared to School debt service in FY 2014 which was \$5,553,171. For debt reduction calculations, the base year for determining the amount is FY 2014 which had a budgeted debt service amount of \$5,533,171. Overall FY 2017 School funding is an increase of \$1,034,482. Chart 1 below provides Moore County School Funding details.

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

For Sandhills Community College, the budget process was significantly simplified because of the agreement on a funding formula and required only a few conversations to finalize the recommendation for FY 2017. The second chart below provides funding information related to Sandhills Community College back to FY 2010. The formula for Current Expense is set at 6% of budgeted sales and property tax revenue with a guarantee for each subsequent year allocation to not fall below the previous year allocation. In FY 2016, that guarantee was used since 6% of the budgeted sales and property tax of \$70,723,789 yielded an allocation of \$4,243,427 which is below the FY 2015 allocation. For FY 2017, with the estimated increase in property and sales tax, the allocation to Current Expense for Sandhills increased by \$14,363 to \$4,279,427.

Debt Service is budgeted at \$1,691,838. The chart also shows an allocation of \$89,530 in the column of Capital Reserve/Debt. This allocation reflects the section in the agreement that calls for any reduction in debt service for Sandhills Community College as compared to Debt Service for FY 2014 to be allocated to this category in the College annual budget allocation. The FY 2014 budgeted debt service was \$1,781,369 and the FY 2017 budgeted debt service is \$1,691,838 allowing for an allocation of \$89,530 for this line item in FY 2017. Dollars in this category are anticipated to be used for future debt service related to College capital projects.

Total budget allocation for Sandhills Community College for FY 2016 is set at \$6,060,795. An additional note regarding the chart below is for the category of CR/SCC Projects. The chart indicates an amount of \$454,079 was allocated in FY 2015 and \$208,048 in FY 2016 for this category. It is noted that the original FY 2016 budget allocation did not include this category or the amount shown in the chart. This category is also the result of the resolution adopted by the Board of Commissioners related to SCC funding. The dollars in this category reflect 6% of the dollars that were over-and-above the fiscal policy of maintaining a 15% unassigned General Fund balance. Each year after the Comprehensive Annual Financial Report is finalized and presented, the Board of Commissioners takes action to move the excess unassigned fund balance into Capital Reserves. With the funding agreement in place, each time this action is taken, 6% of that amount will be allocated to this category for the College. Per the agreement, the College has some flexibility and discretions as to the use of these funds.

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Total Moore County Schools Funding

FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay	Digital Learning	Debt Service Reduction	Total Funding
FY06/07	12,190	\$20,807,940	\$4,122,904	\$1,133,950	\$0		\$26,064,794
FY07/08	12,294	\$23,694,245	\$4,057,211	\$1,531,444	\$0		\$29,282,900
FY08/09	12,190	\$24,935,195	\$5,929,507	\$933,950	\$0		\$31,798,652
FY09/10	12,236	\$24,935,195	\$7,049,516	\$733,950	\$0		\$32,718,661
FY10/11	12,378	\$25,540,140	\$6,887,644	\$711,932	\$0		\$33,139,716
FY11/12	12,371	\$25,540,140	\$5,937,920	\$711,932	\$0		\$32,189,992
FY12/13	12,609	\$25,540,140	\$5,807,594	\$711,932	\$0		\$32,059,666
FY13/14	12,812	\$25,165,140	\$5,533,171	\$711,932	\$750,000		\$32,160,243
FY14/15	12,825	\$25,315,140	\$5,393,955	\$1,200,000	\$600,000		\$32,509,095
FY15/16	12,838	\$26,265,140	\$5,263,064	\$750,000	\$750,000		\$33,028,204
FY16/17	12,849	\$27,029,515	\$5,324,881	\$750,000	\$750,000	\$208,290	\$34,062,686

Total Sandhills Community College Funding

FY	Current Expense	Debt Service	Cap Res/Debt	CR/SCC Projects	Total Funding
FY09/10	\$4,135,541	\$1,999,964	\$0		\$6,135,505
FY10/11	\$4,011,475	\$1,778,376	\$0		\$5,789,851
FY11/12	\$4,011,475	\$1,994,274	\$0		\$6,005,749
FY12/13	\$4,121,819	\$1,950,925	\$0		\$6,072,744
FY13/14	\$4,121,819	\$1,781,368	\$0		\$5,903,187
FY14/15	\$4,265,064	\$1,733,404	\$47,964	\$454,079	\$6,500,511
FY15/16	\$4,265,064	\$1,689,115	\$92,254	\$208,048	\$6,254,481
FY16/17	\$4,279,427	\$1,691,838	\$89,530		\$6,060,795
			\$229,748	\$662,127	

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Debt Service (Excluding Education):

Debt Service excluding education is budgeted at \$3,061,907 as compared with FY 2016 of \$3,151,927 which is a 2.86% decrease. This category of debt is associated with General Fund County Government operations not associated with Moore County Schools and Sandhills Community College; and is comprised of debt service for the Rick Rhyne Public Safety Center and the Storage Area Network lease. A detail of total debt service is provided in the next section.

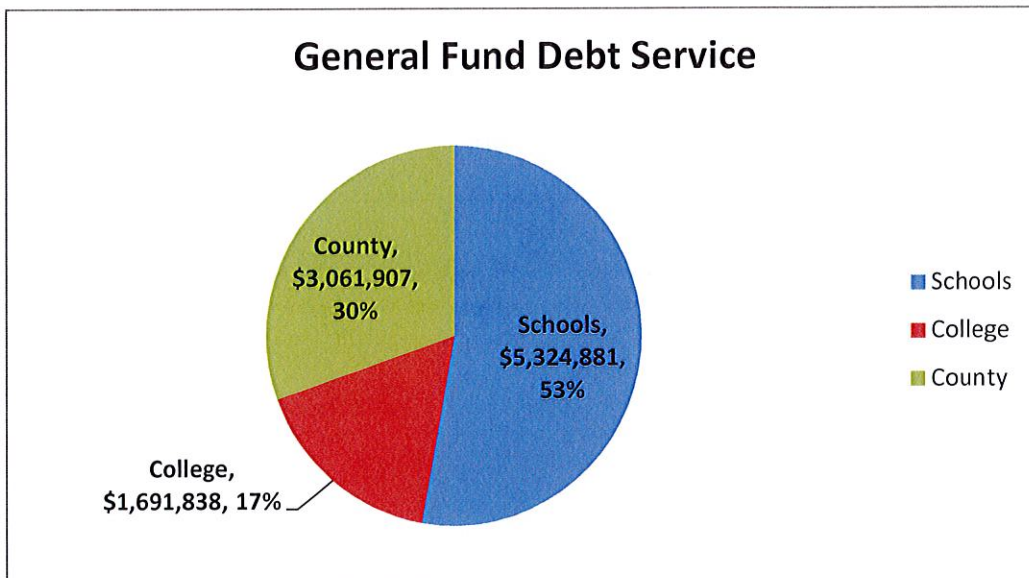
Expenditure Category Debt Service (All General Fund Debt):

Debt Service is budgeted at \$10,078,626 as compared with FY 2016 of \$10,104,106 which is a small decrease of \$25,480. The graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. For Sandhills Community College, the reduction in debt service of \$89,530 as compared to FY 2014 (the base year for determining the calculation) will be allocated to SCC Capital Reserve for Debt Reduction. For Moore County Schools, the debt service reduction of \$208,290 as compared to the same FY 2014 base year has been allocated to School Capital Reserve for Debt Service for the first time.

Graph 1: General Fund Debt Service

General Fund Debt Service Graph (P&I)

	Amount	%
Schools	\$5,324,881	52.83%
College	\$1,691,838	16.79%
County	\$3,061,907	30.38%
Total	\$10,078,626	100.00%



FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Non-Departmental/Non Profit:

Non-Departmental/Non Profit is budgeted at \$1,493,114 as compared with FY 2016 of \$1,580,710 which is a 5.54% decrease. Funding in this category does not include the \$25,000 allocation for the "Moore Alive" initiative taken on by Partners in Progress.

As each year's funding requirements increase, identifying funding available for non-profits becomes more of a challenge and FY 2017 provided the same challenge. The FY 2017 budget includes funding for a number of non-profits some of which are funded directly and some are funded by way of Sandhills Center. The FY 2017 budget provides funding for only a very small number of the many non-profits operating within Moore County, all of which have received funding for a number of years. This budget continues with the FY 2015 budget recommendation and plan for the County to move away from funding of non-profits due to the increased challenge of identifying funding and the impossibility of providing funding to all non-profits on an equitable basis. The recommended plan calls for a 20% reduction in FY 2017 for all non-profits, for a 20% reduction in FYs 2018, 2019, 2020. The percentage reductions use FY 2014 as the base year in calculating the actual dollar reduction.

Expenditure Category Transfers Out:

Transfers Out is budgeted at \$90,019. The \$90,019 is transferring into a capital reserve account for governmental projects and represents the reduction in debt service of government related debt not associated with Moore County Schools or Sandhills Community College. This is the first year of this transfer and is the beginning effort of an overall funding strategy for an anticipated Judicial/Court facility.

This concludes the narrative for Moore County General Fund Expenditures.

FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued): SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING:

Public Safety/Emergency Management (Fund 200):

Emergency Management is supported by the Advanced Life Support Tax which is proposed to increase to .03/\$100 of valuation and estimated to generate \$3,529,922 in revenue which includes collections of prior year taxes; and is supported by fees, other revenues, and appropriated fund balance (in prior years). The total proposed budget for fiscal year 2017 is balanced at \$6,623,262 in revenues and expenditures a 2.97% increase compared to FY 2016. The FY 2016 budget included the use of \$833,355 in appropriated fund balance which is anticipated to bring the fund balance to \$1.1 million at the end of the fiscal year (June 30, 2016). The proposed increase in the Advanced Life Support Rate will eliminate the need for using allocated fund balance to support Emergency Medical Services for FY 2017.

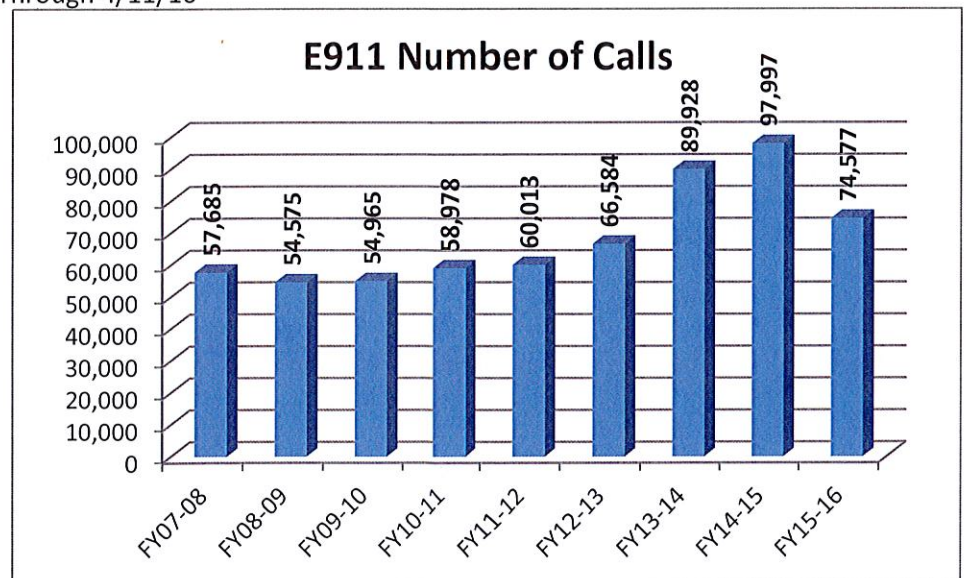
E911 Telephone (Fund 210):

The E911 Telephone Fund is balanced at \$413,395 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and there is no required fund balance appropriation. The use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

E911 Calls by Fiscal year

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	66,584
FY13-14	89,928
FY14-15	97,997
FY15-16	74,577

Through 4/11/16



**FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Moore County Fire Protection, Ambulance, and Rescue Service District (Fund 215):

At the April 21, 2015 Board of Commissioner's meeting, the Board approved the creation of the Moore County Fire, Ambulance, and Rescue Service District allowing for a single tax rate to be applied to all properties not located within a municipality, thereby replacing the previous practice of having a separate tax rate for each of the 16 fire departments providing service to unincorporated areas. FY 2016 was the first year funding this new Service District which is now titled Fund 215. In FY 2015 the tax rates ranged from .04/\$100 to .111/\$100 and the new single rate established for FY 2016 was .08/\$100 and allowed for level funding of the various fire departments. The proposed single rate for FY 2017 is .085/\$100 and is anticipated to generate \$3,539,893 in revenue at the budgeted 98.5% collection rate. Fund 215 revenues also include a transfer in from Fund 200 of \$450,000 which allows for supporting rescue efforts of the various fire departments. Total revenue for Fund 215 is budgeted at \$3,989,893. Funding distribution to the various departments is detailed in the chart below and is determined based on a very detailed and intricate funding formula developed by the Moore County Fire Commission. The Moore County Fire Commission recommended a rate of 10.4 and funding amount of \$4,859,776; however the recommended FY 2017 rate takes into consideration a phase-in strategy to ultimately get to the fully funded amount over a 5 year period.

**FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

**Rural Fire Protection Service Tax
FY16/17 - Unified Tax Rate @.085/\$100 Value**

**Total 2016-2017
Tax Base**

\$4,261,109,585 divided by \$100 x .085 x .985 -Discounts \$27,721 = Budget

**FY16/17
Budget
@98.5%-
Discounts**
\$3,539,893

Revenue Generated by .085 Rate	\$3,539,893
Revenue Allocation from Fund 200 ALS	\$450,000
Total	\$3,989,893

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$96,751	\$96,751	\$0	\$80,891	\$15,860	\$0	\$0
Carthage	\$297,449	\$278,269	\$19,180	\$227,259	\$51,010	\$12,147	\$7,033
Crains Creek	\$153,443	\$131,448	\$21,995	\$113,237	\$18,211	\$21,995	\$0
Crestline	\$84,601	\$76,146	\$8,455	\$52,734	\$23,412	\$3,348	\$5,107
Cypress Pointe	\$731,167	\$702,928	\$28,239	\$526,195	\$176,733	\$28,239	\$0
Eagle Springs	\$190,788	\$162,428	\$28,360	\$138,322	\$24,106	\$19,914	\$8,446
Eastwood	\$192,207	\$174,987	\$17,220	\$142,167	\$32,820	\$17,220	\$0
High Falls	\$161,055	\$143,682	\$17,373	\$110,669	\$33,013	\$9,230	\$8,143
Pinebluff	\$215,010	\$215,010	\$0	\$172,832	\$42,178	\$0	\$0
Pinehurst	\$169,876	\$169,876	\$0	\$157,338	\$12,538	\$0	\$0
Robbins	\$242,361	\$192,997	\$49,364	\$185,496	\$7,501	\$49,364	\$0
Seven Lakes	\$306,853	\$257,833	\$49,020	\$226,437	\$31,396	\$37,704	\$11,316
Southern Pines	\$510,939	\$503,109	\$7,830	\$453,273	\$49,836	\$0	\$7,830
West End	\$379,523	\$323,550	\$55,973	\$270,940	\$52,610	\$37,896	\$18,077
Westmoore	\$144,739	\$137,325	\$7,414	\$99,612	\$37,713	\$0	\$7,414
Whispering Pines	\$113,131	\$109,712	\$3,419	\$92,016	\$17,696	\$0	\$3,419
	\$3,989,893	\$3,676,051	\$313,842	\$3,049,418	\$626,633	\$237,057	\$76,785

- Total Budget Fund 215: \$3,989,893
- A penny on the Fire Service District Rate generates \$416,458 in revenue

**FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Soil and Water Conservation District (Fund 220):

The Soil and Water Conservation Fund is balanced at \$21,271 in revenues and expenditures which shows a small decrease of \$647 as compared to the 2016 fiscal year budget. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

Moore County Transportation Services (Fund 230):

The Moore County Transportation Services Fund is balanced at \$1,198,517 in revenues and expenditures which is a \$136,131 increase from the 2016 fiscal year budget of \$1,062,386. The organizational change moving MCTS from the Department of Social Services to the Planning Department continues to allow for more direct management support and analysis of scheduling rider and routes and resulted in significantly improved efficiencies. During FY 2016, the decision was made to add a deviated route which is anticipated to add more riders and increase revenues. The route has been designated as the A-Pines route and primarily covers Aberdeen, Southern Pines, and Pinehurst areas. For FY2017, there are no recommended rate schedule changes, no staffing changes, and no appropriated fund balance to support operations or capital.

Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):

Chart 1 below provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2016 fiscal year budget. Chart 2 below provides details related to Enterprise fund debt service for FY 2017. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2017 proposed fee schedule for the Water Pollution Control Plant includes an increase in flow rates for municipalities of .06/1,000 gallons from \$2.89/1,000 to \$2.95/1,000. The 2017 proposed fee schedule for Public Utilities recommends a monthly water service base rate increase of \$0.50 for all meter sizes. There is no recommended base rate increase for East Moore Water District. The FY 2017 budget also recommends an increase to the monthly base sewer rate of \$2.00 for all meter sizes. The base rate increases are recommended as there are a number of capital projects on the planning horizon; the sewer rate increase will primarily support efforts to upgrade and expand the sewer service to the Vass area customers. There are various other fee schedule recommendations all of which are highlighted on pages 28 through 32 of Tab 6. During FY 2016, the decision was made to pay Harnett County the contractually required plant expansion funds ahead of schedule in order that Moore County begin receiving the reduced per-thousand gallon water rate earlier. As part of the Harnett agreement, there will be 5 annual payments due each year after the completion of the water plan expansion. Phase I of the water sources expansion project called for a new water line installation along Highway 73 to deliver water to the West End/Seven Lakes area customers. The water line installation is complete and delivery is now taking place via these lines. East Moore Water District purchases the bulk water from Harnett County and in-turn sells water to East Moore Water District customers as well as sells water to Moore County Public Utilities. The Budget Team along with Public Works staff will continue to develop the plan for fully funding all three phases of the capacity expansion.

**FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Chart 1: Enterprise Funds Budget

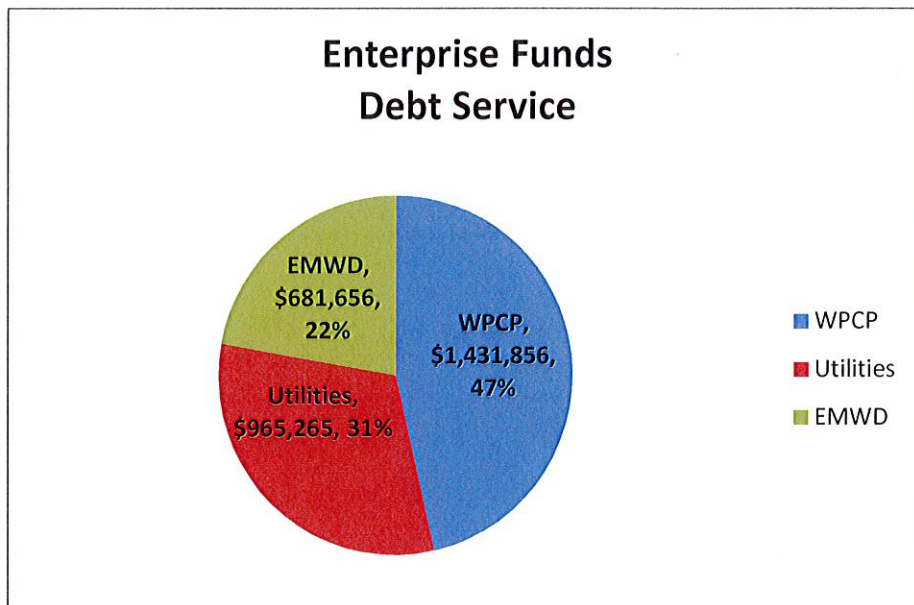
Enterprise Funds			
Public Works Division	FY2015-16 Adopted Budget	FY2016-17 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$4,340,898	\$4,639,254	6.87%
Moore County Public Utilities	\$9,478,646	\$10,138,489	6.96%
East Moore Water District	\$1,557,900	\$1,662,600	6.72%
Total	\$15,377,444	\$16,440,343	6.91%

Chart 2: Enterprise Fund Debt Service

Enterprise Fund Debt service includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and totals \$3,078,777. These entities are covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

Enterprise Funds Debt Service Graph
(P&I)

Fund	Amount	%
WPCP	\$1,431,856	46.51%
Utilities	\$965,265	31.35%
EMWD	\$681,656	22.14%
Total	\$3,078,777	100.00%

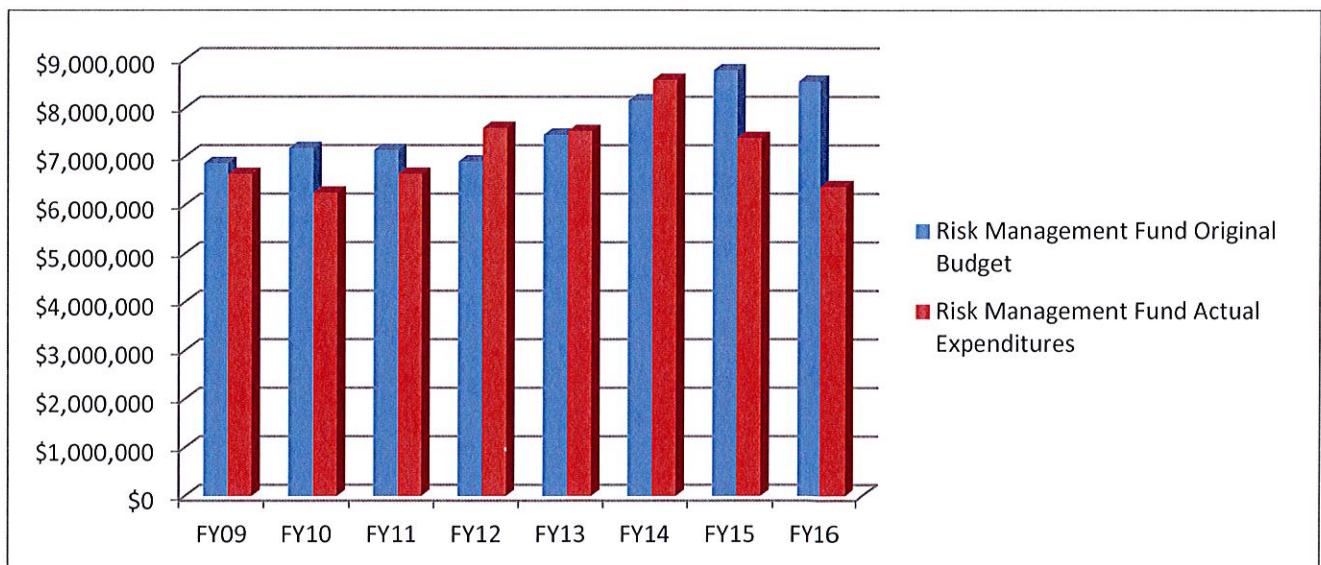


**FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Risk Management (Fund 810):

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$8,296,542 for fiscal year 2017. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County Health Insurance Plan and Wellness Center operations and fees for dependent care coverage payments. Fiscal year 2014 was the first year First Carolina Care provided third party administrator services with the transition going very smoothly and Moore County looks forward to a continued positive and professional relationship. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2016, there is no recommended appropriation of fund balance for FY 2017. Prior fiscal year budgets included appropriated fund balance up to \$1,000,000; however this is the second consecutive year of appropriating no fund balance.

Risk Management Fund		
FY	Original Budget	Actual Expenditures
FY09	\$6,857,604	\$6,634,748
FY10	\$7,167,630	\$6,248,944
FY11	\$7,126,295	\$6,637,516
FY12	\$6,893,017	\$7,585,301
FY13	\$7,445,706	\$7,520,625
FY14	\$8,152,912	\$8,575,021
FY15	\$8,773,558	\$7,376,988
FY16	\$8,541,217	\$6,368,832 as of 4/11/16
FY17	\$8,296,542	(PROJECTED)



**FISCAL YEAR 2017 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Convention & Visitor's Bureau (Fund 260):

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,540,530 which is a \$45,960 increase as compared to 2016 fiscal year budget of \$1,494,570.

Airport (Fund 640):

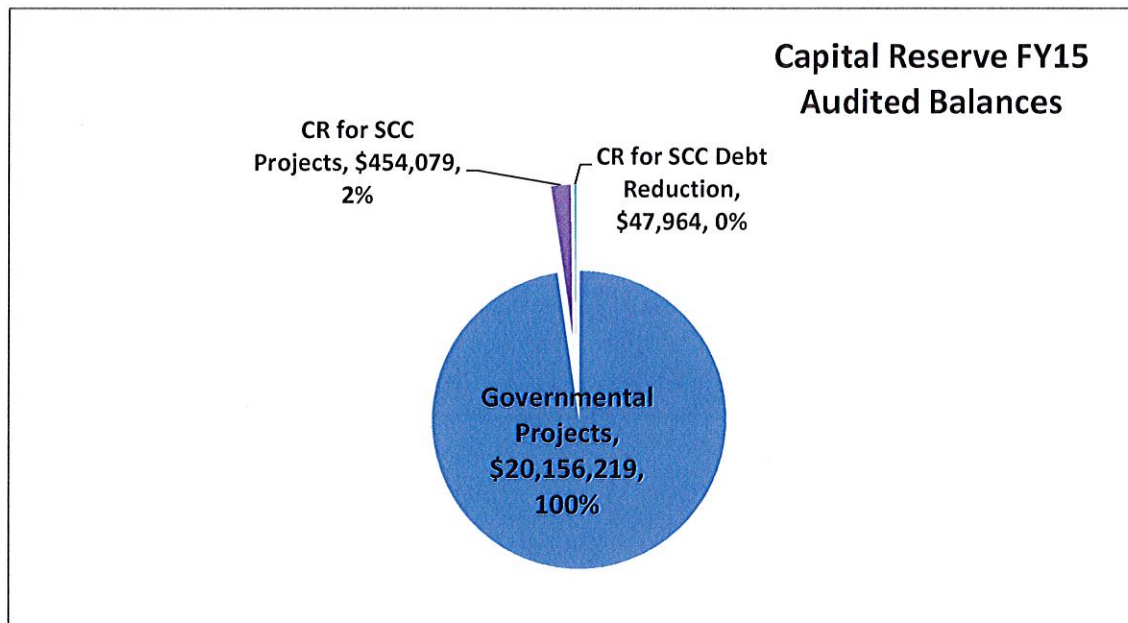
The Airport is budgeted at \$3,011,598 which is an \$871,544 decrease as compared to the 2016 fiscal year budget of \$3,883,142. In FY 2016, the County opted to retire the Airport hangar debt and eliminate the need to calculate and transfer sales and property taxes related to airport activities and planes hangered at the Airport. The Airport and Sandhills Community College have proposed partnering to offer a pilots training curriculum/program. For this endeavor, the two entities provided estimated cost related information to the Commissioners. The Airport budget is balanced using revenue generated at the airport and does not include a fund transfer from the County.

CAPITAL RESERVE INFORMATION:

At the end of FY 2015, Capital Reserve was comprised of five components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, Capital Reserve for Enterprise Funds, Capital Reserve for Sandhills Community College, and Capital Reserve for Sandhills Community College Debt Reduction. Per Moore County Fiscal Policy Guidelines, General Fund balance above 15% of General Fund expenses at the end of each fiscal year is transferred into Capital Reserve. The amount to be transferred is divided with 94% going into Capital Reserve for Governmental Projects and 6% going into Capital Reserve for Sandhills Community College Projects. The chart titled Capital Reserve FY 2015 Audited Balance provides totals taken from the June 30, 2015 Comprehensive Annual Financial Report. However, since that report was generated there have been subsequent transfers into the Governmental Projects, Capital Reserve for Sandhills Community College Projects, and Capital Reserve for Sandhills Community College Debt Service accounts. Chart 2 shows the unaudited balances for each account as of 4/11/2016.

Capital Reserve FY15 Audited Balance

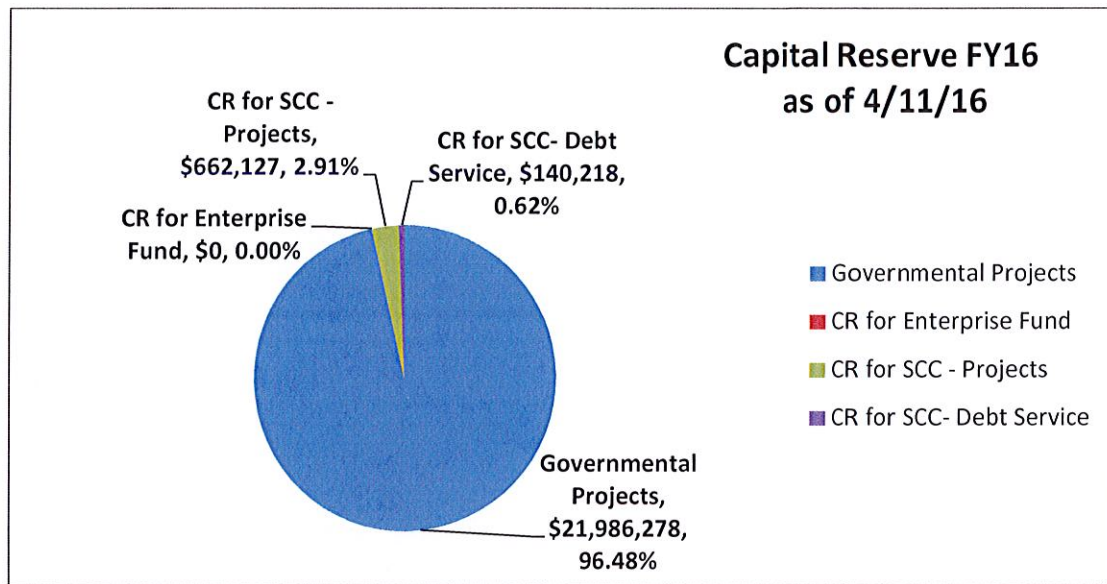
	Amount	%
Governmental Projects	\$20,156,219	97.57%
Debt Service	\$0	0.00%
Enterprise	\$0	0.00%
CR for SCC Projects	\$454,079	2.20%
CR for SCC Debt Reduction	\$47,964	0.23%
Total	\$20,658,262	100.00%



CAPITAL RESERVE INFORMATION (continued):

Capital Reserve FY16 UNAUDITED AS OF 4/11/16

	Amount	%
Governmental Projects	\$21,986,278	96.48%
CR for Enterprise Fund	\$0	0.00%
CR for SCC - Projects	\$662,127	2.91%
CR for SCC- Debt Service	\$140,218	0.62%
Total	\$22,788,623	100.00%



CAPITAL IMPROVEMENT PROJECTS:

Moore County maintains a 10 year rolling Capital Improvement Plan (CIP) that lists numerous capital projects for the many funds, departments, and agencies included in the annual budgeting process. The general requirement for a project to be added to the CIP plan is for the project to exceed \$100,000 in cost and have a life expectancy of more than 1 year. There are a few exceptions to the general requirement such as vehicle purchases. Maintaining the vehicle fleet requires an ongoing replacement plan and the CIP contains an annual estimated amount to address this real world activity. Projects that are on the list, are reviewed regularly and will be funded based on a prioritization of projects and the availability of funding. Currently and recently, the priority focus has been on Moore County School capital needs and the top four projects on the School's capital facilities list. The top four include an Advanced Career Center serving high school students, and three elementary schools. There are also focused efforts on addressing judicial/court facility needs which includes building a new facility. The overall scope of the judicial/court project is still being defined and will develop over the next several weeks/months.

On April 14, 2016 the Moore County Board of Commissioners held a work session to gather more information on capital improvement needs and discuss in more detail plans for prioritizing and funding the immediate needs. The projects below are the most immediate projects being reviewed, analyzed and discussed.

Moore County Schools:

Moore County School officials continue to discuss the capital facility needs and plans with discussions including meetings with Board of Commissioners in small group settings as well as having Board-to-Board meetings. The Moore County Schools Master Facilities Plan lists 10 major projects that are targeted for addressing. The focus of the list has been scaled down to the top 4 projects which include an Advanced Career Center for high school students and three elementary schools. The total estimated cost for these four projects is \$119,440,382. In the FY 2016 budget, the Capital Improvement information provided for Moore County School projects estimated the cost of all 10 projects at \$110,000,000. A more detailed analysis by School representatives revealed that the original estimates did not adequately address the projects, scope, and current costs. Over the past year, there have been a number of meetings to discuss strategy for funding these four projects which include identifying existing funds available, identifying future revenue streams, securing new revenue streams (Article 46 sales tax), and adjusting the scope and timing of the projects to fit the funding availability. The discussion will continue as the projects move forward.

Water Resources Expansion:

In September, 2013 the Board approved an agreement with Harnett County for the purchase of 3 Million Gallons per day (MGD) capacity in the Harnett County Water Treatment plant expansion. The cost for the Harnett plant expansion and needed upgrades to the Harnett system to allow for delivery of the water is budgeted at \$5,450,000. Phase I of the project (\$8,145,733) which includes the \$5,450,000 is underway with water line installation along Hwy 73 completed, and the plant expansion construction on-going. Payment for the new water lines along Hwy 73 is complete and the initial payments to Harnett County for the plant expansion have been paid ahead of schedule. The estimated cost of the entire project which is divided into 3 phases is \$14.1 Million and the funding plan for all three phases of the project continues to be developed.

Court Facility:

Recent Renovations to the existing court facility included expanding the Clerk of Courts area and adding office space for Probation and Parole on level 0; renovating Courtrooms 105 and 108, modifying the Clerks area, and adding conference rooms on level 1; modifications to the attorney's area on level 2; adding an elevator and entrance area on level 1 at the front of the facility. The Renovations were aimed at improving operations for the Clerk, provide additional conference areas, improve functionality of Courtrooms 105 and 108, and improve access, flow, and security for the facility and operations. Renovations allowed for termination of leases previously needed to support Probation and Parole. The original contract amount for project \$1,448,000.

The renovations now completed, will allow for the continue operations of court related functions. The Sheriff has also implemented several new initiatives to enhance security in and around the court facility and will continue to take steps to ensure the security of those working in and doing business in the facility.

Planning for the construction of a new facility is ongoing with the next step to be developing the programming plan for the new facility which is a necessary step that produces a detailed document to be used by the eventual architect selected for design. The funding strategy for a new facility will primarily rely on the decline in debt service of non-school and college related debt over the next several years. In the early years (1 to 4), funds are anticipated to accumulate and once debt is taken on for the project, the accumulated funds and future declines in debt service are expected to cover the new debt. Enhancing this strategy will be the possibility of accelerating the decline in debt service by going through an advanced refunding of existing bonds which should lower the interest rate and annual payments significantly.

EMS:

Currently EMS staff is looking at 3 potential projects involving adding a Quick Response Vehicle in the western area of the County along Hwy 211, along with joint ventures with Southern Pines and Cypress Pointe. The Southern Pines project is an effort to relocate the ambulance currently stationed at the Airport. The relocation will allow for improved response times and reduced cost. The Cypress Pointe project is an effort to address level of service, back-up 911 legislative requirements, and Information Technology disaster recovery needs. The latest discussions have altered the strategy somewhat with the joint venture with Southern Pines. A potential alternate facility was proposed which involved using an existing structure currently owned by the Village of Whispering Pines. The current strategy involves looking at a long term lease with Southern Pines which will eliminate having to pay out a significant amount of upfront dollars. The Cypress Pointe venture is being evaluated and an alternative is being analyzed. The alternate involves using a facility currently owned by the County, the Senior Enrichment Center, which appears to provide a greater advantage in terms of location, costs, connectivity, control, and flexibility.

Parks and Recreation:

Discussions and research are taking place for building a recreation center at Hillcrest Park to include two basketball courts, multi-purpose rooms, concession area, and office space. Estimated costs originally ranged from \$1.5 to \$2.3 million; however, the latest estimated cost is \$3.0 million. In recent months, a proposal has been brought forth by the Moore County Convention and Visitors Bureau requesting the County to consider adding two more basketball courts to the plan. The additional courts would be used to host various sporting events and tournaments and funding for the additional cost is proposed to come from the additional room occupancy funds should the Board of Commissioners approve the room

occupancy rate increase. Currently legislation allows for the Board of Commissioners to increase the rate from the current 3.0% to 6.0%. The legislation contains stipulations for the increased dollars. Staff and Advisory Board members have been visiting recreation centers in other jurisdictions in an effort to gain insight as to items to incorporate into the facility and those that are not necessary. The funding strategy for this project is still being developed as well as where the project fits into the priority ordering.

ADDITIONAL POINTS OF INTEREST/CONCERN:

- The County unemployment rate has hovered slightly above the North Carolina unemployment rate for the first quarter of 2016. January and February 2016 unemployment rate for Moore County was 6.1% and 6.0% for January and February respectively as compared to 5.6% and 5.5% for North Carolina.
- It is anticipated that the ¼ cent Article 46 Sales tax referendum will be included on the November ballot. This funding stream has been designated to be used for Moore County School Capital needs by Board resolution and a local bill is being introduced to support that designation and allow for improved wording on the ballot.
- The Board of Commissioners and the Board of Education will continue to work together to encourage appropriated State funding for Moore County Schools reducing the pressure for County funding of positions and operations and enhancing the capital needs funding strategy.

SUMMARY:

In summary, the 2017 budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2017 fiscal year. The budget is balanced at \$131,772,027 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective manner.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2017 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities who have dedicated a large amount of expertise and time in helping create a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,

A handwritten signature in black ink that reads "J. Wayne Vest". The signature is written in a cursive, flowing style.

J. Wayne Vest, County Manager

FY2016-2017 Budget Summary

	Original 15-16 Budget	Revised 15-16 Budget	Recommended 16-17 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>General Fund</u>							
Revenues:							
Taxes							
Property taxes - current year	54,456,187	54,456,187	54,510,789	54,602	0.10%	54,602	0.10%
Property taxes - prior years	340,000	340,000	250,000	(90,000)	-26.47%	(90,000)	-26.47%
Penalties and interest	227,602	227,602	90,000	(137,602)	-60.46%	(137,602)	-60.46%
Rental vehicle tax	45,000	45,000	65,000	20,000	44.44%	20,000	44.44%
Sales taxes	15,700,000	15,700,000	16,473,000	773,000	4.92%	773,000	4.92%
Alcohol Beverage Control funds	607,000	607,000	607,000	-	0.00%	-	0.00%
Total	71,375,789	71,375,789	71,995,789	620,000	0.87%	620,000	0.87%
General revenues							
Interest earnings	145,000	145,000	150,000	5,000	3.45%	5,000	3.45%
Departmental revenues and fees	7,443,313	7,624,765	7,873,163	429,850	5.77%	248,398	3.26%
Total	7,588,313	7,769,765	8,023,163	434,850	5.73%	253,398	3.26%
Human services							
Social services	7,891,610	7,898,498	6,887,804	(1,003,806)	-12.72%	(1,010,694)	-12.80%
Health	766,161	818,591	808,869	42,708	5.57%	(9,722)	-1.19%
Child support enforcement	651,192	651,192	748,203	97,011	14.90%	97,011	14.90%
Other grants	681,166	696,018	666,420	(14,746)	-2.16%	(29,598)	-4.25%
Aging	828,957	830,216	843,504	14,547	1.75%	13,288	1.60%
Total	10,819,086	10,894,515	9,954,800	(864,286)	-7.99%	(939,715)	-8.63%
Appropriated Fund Balance General Fund		-	252,924	252,924	0.00%	252,924	0.00%
Appropriated Fund Balance-SCC		1,124,928		-	0.00%	(1,124,928)	-100.00%
Appropriated Fund Balance-Tax Reval		24,243		-	0.00%	(24,243)	-100.00%
App Fund Balance - Carryforward PO		239,353		-	0.00%	(239,353)	-100.00%
Transfer To Capital Reserve-15% over		3,467,462		-	0.00%	(3,467,462)	-100.00%
Appropriated Fund Balance-Animal Ops	-	15,000	-	-	0.00%	(15,000)	-100.00%
Appropriated Fund Balance - Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - PM Vehicle	-	328,970	-	-	0.00%	(328,970)	0.00%
Appropriated Fund Balance - Dig Learn	-	304,081	-	-	0.00%	(304,081)	0.00%
Total Appropriations	-	5,509,037	252,924	252,924	0.00%	(5,256,113)	-95.41%
Transfers In							
Sandhills CC	-	662,127	-	-	0.00%	(662,127)	-100.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Capital Reserve Fund-Govt Projects	200,000	200,000		(200,000)	-100.00%	(200,000)	0.00%
Capital Reserve Fund - Transfer In	-	1,229,355	-	-	0.00%	(1,229,355)	-100.00%
Total	210,000	2,101,482	10,000	(200,000)	-95.24%	(2,091,482)	-99.52%
Total revenues	89,993,188	97,650,588	90,236,676	243,488	0.27%	(7,413,912)	-7.59%

FY2016-2017 Budget Summary

	Original 15-16 Budget	Revised 15-16 Budget	Recommended 16-17 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Expenditures:							
General government							
Governing body	156,408	157,189	156,140	(268)	-0.17%	(1,049)	-0.67%
Administration	432,331	429,949	434,375	2,044	0.47%	4,426	1.03%
Human Resources	249,827	253,493	254,992	5,165	2.07%	1,499	0.59%
Financial services	650,900	662,058	656,702	5,802	0.89%	(5,356)	-0.81%
County attorney	691,169	691,169	660,412	(30,757)	-4.45%	(30,757)	-4.45%
Tax and revaluation	1,636,412	1,689,796	1,660,289	23,877	1.46%	(29,507)	-1.75%
Elections	608,757	608,757	563,398	(45,359)	-7.45%	(45,359)	-7.45%
Register of deeds	1,326,564	1,501,564	1,364,746	38,182	2.88%	(136,818)	-9.11%
Information Technology/GIS	1,439,453	1,522,142	1,841,312	401,859	27.92%	319,170	20.97%
Property Management	4,353,876	4,921,630	4,291,379	(62,497)	-1.44%	(630,251)	-12.81%
Total	11,545,697	12,437,747	11,883,745	338,048	2.93%	(554,002)	-4.45%
Public safety							
Sheriff	6,108,349	6,196,448	6,586,381	478,032	7.83%	389,933	6.29%
Detention Center	3,786,232	3,790,939	3,908,106	121,874	3.22%	117,167	3.09%
Day reporting center	116,820	116,820	119,486	2,666	2.28%	2,666	2.28%
District Attorney - GCC Grant	-	-	-	-	0.00%	-	0.00%
Public safety and E911	1,304,137	1,304,137	1,302,954	(1,183)	-0.09%	(1,183)	-0.09%
Total	11,315,538	11,408,344	11,916,927	601,389	5.31%	508,583	4.46%
Environment and community development							
Solid Waste	2,087,496	2,092,849	2,312,991	225,495	10.80%	220,142	10.52%
Planning/community development	967,658	966,100	909,286	(58,372)	-6.03%	(56,814)	-5.88%
GIS	292,595	288,595	-	(292,595)	-100.00%	(288,595)	-100.00%
Cooperative extension	273,897	273,897	263,403	(10,494)	-3.83%	(10,494)	-3.83%
Soil and water conservation	217,000	217,512	218,004	1,004	0.46%	492	0.23%
Total	3,838,646	3,838,953	3,703,684	(134,962)	-3.52%	(135,269)	-3.52%
Human services							
Social Services	11,403,439	11,384,423	9,928,873	(1,474,566)	-12.93%	(1,455,550)	-12.79%
Health	3,778,096	3,881,609	3,656,865	(121,231)	-3.21%	(224,744)	-5.79%
Animal Operations	853,455	850,203	876,591	23,136	2.71%	26,388	3.10%
Child support enforcement	630,501	649,546	666,344	35,843	5.68%	16,798	2.59%
Youth services	93,874	93,874	93,451	(423)	-0.45%	(423)	-0.45%
Veteran's service	173,326	173,326	174,071	745	0.43%	745	0.43%
Aging/RSVP	1,396,993	1,401,623	1,400,673	3,680	0.26%	(950)	-0.07%
Total	18,329,684	18,434,604	16,796,868	(1,532,816)	-8.36%	(1,637,736)	-8.88%
Cultural development							
Library	551,808	552,571	563,153	11,345	2.06%	10,582	1.92%
Recreation	604,541	585,657	603,778	(763)	-0.13%	18,121	3.09%
Total	1,156,349	1,138,228	1,166,931	10,582	0.92%	28,703	2.52%
Education							
College current expense	4,265,064	4,265,064	4,279,427	14,363	0.34%	14,363	0.34%
College capital outlay/CR/Loan	-	1,124,928	-	-	0.00%	(1,124,928)	-100.00%
College Deferred Maintenance	-	662,127	-	-	0.00%	(662,127)	-100.00%
School current expense	26,265,140	26,265,140	27,029,515	764,375	2.91%	764,375	2.91%
School capital outlay	750,000	750,000	750,000	-	0.00%	-	0.00%
Schools digital learning	750,000	1,054,081	750,000	-	0.00%	(304,081)	-28.85%
Total	32,030,204	34,121,340	32,808,942	778,738	2.43%	(1,312,398)	-3.85%

FY2016-2017 Budget Summary

	Original 15-16 Budget	Revised 15-16 Budget	Recommended 16-17 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Debt							
Debt service-principal	6,757,697	7,987,052	6,954,940	197,243	2.92%	(1,032,112)	-12.92%
Debt service-interest	3,346,409	3,346,409	3,123,686	(222,723)	-6.66%	(222,723)	-6.66%
	10,104,106	11,333,461	10,078,626	(25,480)	-0.25%	(1,254,835)	-11.07%
Grants/Court Facility/Non-Departmental	1,580,710	1,351,566	1,493,114	(87,596)	-5.54%	141,548	10.47%
Transfers							
Capital Reserve for Schools	-	-	208,290	208,290	0.00%	208,290	0.00%
Capital Reserve for SCC	92,254	300,302	89,530	(2,724)	-2.95%	(210,772)	-70.19%
Capital Reserve for Courts	-	-	90,019	90,019	0.00%	90,019	0.00%
Capital Reserve Fund	-	3,286,043	-	-	0.00%	(3,286,043)	-100.00%
Total	92,254	3,586,345	387,839	295,585	320.40%	(3,198,506)	-89.19%
Total expenditures General Fund	89,993,188	97,650,588	90,236,676	243,488	0.27%	(7,413,912)	-7.59%
Net excess General Fund	-	-	-	-		-	

FY2016-2017 Budget Summary

	Original 15-16 Budget	Revised 15-16 Budget	Recommended 16-17 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Water Pollution Control Plant Fund</u>							
Revenues:							
User fees	4,340,898	4,386,961	4,639,254	298,356	6.87%	252,293	5.75%
Total revenues	4,340,898	4,386,961	4,639,254	298,356	6.87%	252,293	5.75%
Expenses:							
Operations	2,602,100	2,627,350	2,545,576	(56,524)	-2.17%	(81,774)	-3.11%
Capital outlay	245,000	265,813	415,000	170,000	69.39%	149,187	56.12%
Debt Service	1,460,820	1,460,820	1,431,856	(28,964)	-1.98%	(28,964)	-1.98%
Transfer to Capital Reserve/Projects	14,407	14,407	225,836	211,429	1467.54%	211,429	1467.54%
Non-Departmental	18,571	18,571	20,986	2,415	13.00%	2,415	13.00%
Total expenses	4,340,898	4,386,961	4,639,254	298,356	6.87%	252,293	5.75%
Net excess	-	-	-	-		-	
<u>Public Utilities Fund</u>							
Revenues:							
Water sales	4,975,214	4,975,214	5,269,432	294,218	5.91%	294,218	5.91%
Sewer sales	3,562,733	3,562,733	3,713,358	150,625	4.23%	150,625	4.23%
Tap fees	210,000	210,000	500,000	290,000	138.10%	290,000	138.10%
Capacity fees	220,000	220,000	-	(220,000)	-100.00%	(220,000)	-100.00%
Other utility revenues	460,699	460,699	655,699	195,000	42.33%	195,000	42.33%
Ret earnings appropriated/Loan Proceeds	50,000	2,224,424	-	(50,000)	0.00%	(2,224,424)	-100.00%
Total revenues	9,478,646	11,653,070	10,138,489	659,843	6.96%	(1,514,581)	-13.00%
Expenses:							
Administration/operations	1,535,860	1,512,563	1,475,534	(60,326)	-3.93%	(37,029)	-2.45%
Maintenance	4,186,194	4,218,819	4,448,658	262,464	6.27%	229,839	5.45%
Water quality	1,919,443	1,917,734	1,934,783	15,340	0.80%	17,049	0.89%
Engineering	269,553	265,517	304,534	34,981	12.98%	39,017	14.69%
Capital outlay	315,000	855,841	743,666	428,666	0.00%	(112,175)	-13.11%
Debt service	987,163	987,163	965,265	(21,898)	-2.22%	(21,898)	-2.22%
Non-Departmental/Trans to CR	265,433	1,895,433	266,049	616	0.23%	(1,629,384)	-85.96%
Total expenses	9,478,646	11,653,070	10,138,489	659,843	6.96%	(1,514,581)	-13.00%
Net excess	-	-	-	-		-	
<u>East Moore Water District Fund</u>							
Revenues:							
User Fees	1,557,900	1,557,900	1,662,600	104,700	6.72%	104,700	6.72%
Expenses:							
Debt Service	681,402	681,402	681,656	254	0.04%	254	0.04%
Administration/Operations	830,024	830,024	842,024	12,000	1.45%	12,000	1.45%
Capital	36,400	36,400	116,400	80,000	219.78%	80,000	219.78%
Non-Departmental/Trans to CR	10,074	10,074	22,520	12,446	123.55%	12,446	123.55%
Total expenses	1,557,900	1,557,900	1,662,600	104,700	6.72%	104,700	6.72%
Net excess	-	-	-	-		-	

FY2016-2017 Budget Summary

	Original 15-16 Budget	Revised 15-16 Budget	Recommended 16-17 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Self-Insurance Fund</u>							
Revenues	8,541,217	8,541,217	8,296,542	(244,675)	-2.86%	(244,675)	-2.86%
Expenses:							
Operations	8,138,408	8,138,408	7,978,265	(160,143)	-1.97%	(160,143)	-1.97%
Wellness program	402,809	402,809	318,277	(84,532)	-20.99%	(84,532)	-20.99%
Total expenses	8,541,217	8,541,217	8,296,542	(244,675)	-2.86%	(244,675)	-2.86%
Net excess	-	-	-	-		-	
<u>Emergency Medical Services Fund</u>							
Revenues:							
Property taxes	2,349,115	2,349,115	3,519,922	1,170,807	49.84%	1,170,807	49.84%
Property taxes - prior years	20,000	20,000	10,000	(10,000)	-50.00%	(10,000)	-50.00%
Fees / other revenues	3,230,000	3,230,935	3,093,340	(136,660)	-4.23%	(137,595)	-4.26%
Appropriated fund balance	833,355	1,209,221	-	(833,355)	-100.00%	(1,209,221)	-100.00%
Total revenues	6,432,470	6,809,271	6,623,262	190,792	2.97%	(186,009)	-2.73%
Expenditures:							
Operations	5,977,994	6,064,152	6,117,552	139,558	2.33%	53,400	0.88%
Capital outlay	350,000	685,866	350,000	-	0.00%	(335,866)	-48.97%
Debt Service/Leases	27,520	27,520	78,245	50,725	0.00%	50,725	184.32%
Non-Departmental	76,956	31,733	77,465	509	0.66%	45,732	0.00%
Total expenditures	6,432,470	6,809,271	6,623,262	190,792	2.97%	(186,009)	-2.73%
Net excess	-	-	-	-		-	
<u>911 Telephone System Fund</u>							
Revenues:							
Revenues - E911 telephone fees	413,395	413,395	413,395	-	0.00%	-	0.00%
Appropriated Fund Balance	-	-	-	-	0.00%	-	0.00%
Total revenues	413,395	413,395	413,395	-	0.00%	-	0.00%
Expenditures:							
Operations	304,406	304,406	270,684	(33,722)	-11.08%	(33,722)	-11.08%
Capital outlay	108,989	108,989	142,711	33,722	30.94%	33,722	30.94%
Total expenditures	413,395	413,395	413,395	-	0.00%	-	0.00%
Net excess	-	-	-	-		-	

FY2016-2017 Budget Summary

	Original 15-16 Budget	Revised 15-16 Budget	Recommended 16-17 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>MCTS Operations Fund</u>							
Revenues:							
Revenues - user fees	669,062	669,062	666,102	(2,960)	-0.44%	(2,960)	-0.44%
Grants	393,324	393,324	522,415	129,091	32.82%	129,091	32.82%
Sale of Assets	-	-	10,000	10,000	0.00%	10,000	0.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>1,062,386</u>	<u>1,062,386</u>	<u>1,198,517</u>	<u>136,131</u>	<u>12.81%</u>	<u>136,131</u>	<u>12.81%</u>
Expenditures:							
Operations	1,051,376	1,051,376	1,066,284	14,908	1.42%	14,908	1.42%
Capital outlay	4,938	4,938	126,750	121,812	2466.83%	121,812	2466.83%
Non-Departmental	6,072	6,072	5,483	(589)	-9.70%	(589)	-9.70%
Total expenditures	<u>1,062,386</u>	<u>1,062,386</u>	<u>1,198,517</u>	<u>136,131</u>	<u>12.81%</u>	<u>136,131</u>	<u>12.81%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Total All Sources</u>							
General fund	89,993,188	97,650,588	90,236,676	243,488	0.27%	(7,413,912)	-7.59%
Wastewater fund	4,340,898	4,386,961	4,639,254	298,356	6.87%	252,293	5.75%
Public utilities fund	9,478,646	11,653,070	10,138,489	659,843	6.96%	(1,514,581)	-13.00%
EMWD fund	1,557,900	1,557,900	1,662,600	104,700	6.72%	104,700	6.72%
Self Insurance/Risk Mgmt fund	8,541,217	8,541,217	8,296,542	(244,675)	-2.86%	(244,675)	-2.86%
EMS fund	6,432,470	6,809,271	6,623,262	190,792	2.97%	(186,009)	-2.73%
E911 fund	413,395	413,395	413,395	-	0.00%	-	0.00%
MCTS operations fund	<u>1,062,386</u>	<u>1,062,386</u>	<u>1,198,517</u>	<u>136,131</u>	<u>12.81%</u>	<u>136,131</u>	<u>12.81%</u>
Sub Total Fund Budgets	121,820,100	132,074,788	123,208,735	1,388,635	1.14%	(8,866,053)	-6.71%
Soil & Water Conservation	21,918	23,440	21,271	(647)	-2.95%	(2,169)	-9.25%
Fire Districts	3,331,664	3,629,862	3,989,893	658,229	19.76%	360,031	9.92%
CVB Fund	1,494,570	1,494,570	1,540,530	45,960	3.08%	45,960	3.08%
Airport Authority Fund	<u>3,883,142</u>	<u>4,956,497</u>	<u>3,011,598</u>	<u>(871,544)</u>	<u>-22.44%</u>	<u>(1,944,899)</u>	<u>-39.24%</u>
Total All Funds Gross Budget	130,551,394	142,179,157	131,772,027	1,220,633	0.93%	(10,407,130)	-7.32%
Less Transfers/Assessments/CR	<u>(8,697,408)</u>	<u>(12,222,729)</u>	<u>(8,763,551)</u>	<u>(66,143)</u>	<u>0.76%</u>	<u>3,459,178</u>	<u>-28.30%</u>
Net Budget All Sources	<u>121,853,986</u>	<u>129,956,428</u>	<u>123,008,476</u>	<u>1,154,490</u>	<u>0.95%</u>	<u>(6,947,952)</u>	<u>-5.35%</u>

**Rural Fire Protection Service Tax
FY16/17 - Unified Tax Rate @.085/\$100 Value**

Total 2016-2017 Tax Base
\$4,261,109,585

divided by \$100 x .085 x .985 -Discounts \$27,721 = Budget

FY16/17 Budget
@98.5%-Discounts
\$3,539,893

Fire Commission Recommendation \$3,539,893
Fire Districts - ALS - Rescue - 100% \$450,000
\$3,989,893

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$96,751	\$96,751	\$0	\$80,891	\$15,860	\$0	\$0
Carthage	\$297,449	\$278,269	\$19,180	\$227,259	\$51,010	\$12,147	\$7,033
Crains Creek	\$153,443	\$131,448	\$21,995	\$113,237	\$18,211	\$21,995	\$0
Crestline	\$84,601	\$76,146	\$8,455	\$52,734	\$23,412	\$3,348	\$5,107
Cypress Pointe	\$731,167	\$702,928	\$28,239	\$526,195	\$176,733	\$28,239	\$0
Eagle Springs	\$190,788	\$162,428	\$28,360	\$138,322	\$24,106	\$19,914	\$8,446
Eastwood	\$192,207	\$174,987	\$17,220	\$142,167	\$32,820	\$17,220	\$0
High Falls	\$161,055	\$143,682	\$17,373	\$110,669	\$33,013	\$9,230	\$8,143
Pinebluff	\$215,010	\$215,010	\$0	\$172,832	\$42,178	\$0	\$0
Pinehurst	\$169,876	\$169,876	\$0	\$157,338	\$12,538	\$0	\$0
Robbins	\$242,361	\$192,997	\$49,364	\$185,496	\$7,501	\$49,364	\$0
Seven Lakes	\$306,853	\$257,833	\$49,020	\$226,437	\$31,396	\$37,704	\$11,316
Southern Pines	\$510,939	\$503,109	\$7,830	\$453,273	\$49,836	\$0	\$7,830
West End	\$379,523	\$323,550	\$55,973	\$270,940	\$52,610	\$37,896	\$18,077
Westmoore	\$144,739	\$137,325	\$7,414	\$99,612	\$37,713	\$0	\$7,414
Whispering Pines	<u>\$113,131</u>	<u>\$109,712</u>	<u>\$3,419</u>	<u>\$92,016</u>	<u>\$17,696</u>	<u>\$0</u>	<u>\$3,419</u>
	\$3,989,893	\$3,676,051	\$313,842	\$3,049,418	\$626,633	\$237,057	\$76,785

Total Budget Fund 215 \$3,989,893
Penny on Fire Rate \$416,458

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GENERAL FUND 100								
10011000 GENERAL FUND TAXES								
10011000	30000 CURRENT YEAR PROPERTY TAXES	\$53,490,827	\$51,310,031	\$51,310,031	\$50,627,150	\$51,410,789	0.20%	0.20%
10011000	30001 DISCOUNTS	-\$702,398	-\$567,602	-\$567,602	-\$677,418	-\$700,000	23.33%	23.33%
10011000	30002 PRIOR YEAR TAXES	\$113,972	\$340,000	\$340,000	\$617,511	\$250,000	-26.47%	-26.47%
10011000	30003 VEHICLE TAX REVENUES	\$3,849,716	\$3,713,758	\$3,713,758	\$2,889,345	\$3,800,000	2.32%	2.32%
10011000	30005 TAX PENALTIES/INTEREST	\$111,899	\$227,602	\$227,602	\$80,972	\$90,000	-60.46%	-60.46%
10011000	30006 PRIVILEGE LICENSE TAX	\$13,428	\$0	\$0	\$9,052	\$0	0.00%	0.00%
10011000	30007 RENTAL VEHICLE GROSS REC TAX	\$60,803	\$45,000	\$45,000	\$91,723	\$65,000	44.44%	44.44%
TOTAL	GENERAL FUND TAXES	\$56,938,247	\$55,068,789	\$55,068,789	\$53,638,335	\$54,915,789	-0.28%	-0.28%
10018000 GENERAL FUND MISC								
10018000	30450 INTEREST EARNED	\$111,221	\$145,000	\$145,000	\$154,602	\$150,000	3.45%	3.45%
10018000	30451 P-CARD REBATE	\$22,169	\$21,000	\$21,000	\$21,056	\$21,000	0.00%	0.00%
10018000	30452 OFFICE DEPOT REBATE	\$418	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	32910 SALE OF CAPITAL ASSETS	\$44,867	\$20,000	\$20,000	\$38,777	\$30,000	50.00%	50.00%
10018000	36182 MISC REVENUE	\$81,317	\$0	\$0	-\$362	\$0	0.00%	0.00%
10018000	36305 AIRPORT/CVB CONTRIBUTIONS	\$112,711	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC	\$372,702	\$186,000	\$186,000	\$214,073	\$201,000	8.06%	8.06%
10018004 YOUTH SERVICES MISC								
10018004	30502 YOUTH SERVICES FUNDRAISER	\$235	\$250	\$250	\$375	\$250	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC	\$235	\$250	\$250	\$375	\$250	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018005 LAW ENFORCEMENT MISC								
10018005	30505 LAW ENFORCEMENT DONATIONS	\$40	\$0	\$0	\$0	\$0	0.00%	0.00%
10018005	31403 SHERIFF REIMBURSEMENTS	\$1,667	\$1,600	\$1,600	\$2,398	\$1,600	0.00%	0.00%
10018005	31405 GAMBLING FORFEITURE FUNDS	\$15,109	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT MISC	\$16,816	\$1,600	\$1,600	\$2,398	\$1,600	0.00%	0.00%
10018007 LIBRARY								
10018007	31600 LIBRARY COST REIMBURSEMENT	\$22,500	\$18,000	\$18,000	\$18,000	\$18,000	0.00%	0.00%
10018007	31601 REGIONAL LIBRARY REVENUES	\$16,602	\$18,000	\$18,000	\$12,350	\$18,000	0.00%	0.00%
10018007	31602 VASS LIBRARY FOUNDATION	\$5,181	\$5,181	\$5,181	\$5,181	\$5,181	0.00%	0.00%
10018007	31603 DONATIONS/MEMORIALS	\$482	\$0	\$763	\$769	\$0	0.00%	-100.00%
10018007	31604 BOOK SALE RECEIPTS	\$4,742	\$4,000	\$4,000	\$3,539	\$4,000	0.00%	0.00%
TOTAL	LIBRARY	\$49,507	\$45,181	\$45,944	\$39,839	\$45,181	0.00%	-1.66%
10018019 GIS MISC REVENUE								
10018019	36195 GIGA AWARD	\$1,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GIS MISC REVENUE	\$1,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10018024 AGING MISC								
10018024	32502 DONATIONS	\$0	\$0	\$0	\$125	\$0	0.00%	0.00%
TOTAL	AGING MISC	\$0	\$0	\$0	\$125	\$0	0.00%	0.00%
10018031 COUNTY ATTORNEY FEES								
10018031	30537 ANNUAL CLE/CPE SEMINAR	\$4,940	\$6,000	\$6,000	\$4,660	\$6,000	0.00%	0.00%
TOTAL	COUNTY ATTORNEY FEES	\$4,940	\$6,000	\$6,000	\$4,660	\$6,000	0.00%	0.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018033 RECREATION MISC							
10018033 31203 SPONSORS	\$9,791	\$10,000	\$10,000	\$9,530	\$10,000	0.00%	0.00%
10018033 31206 DONATIONS	\$1,000	\$1,000	\$1,000	\$600	\$1,000	0.00%	0.00%
10018033 31210 MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL RECREATION MISC	\$30,791	\$31,000	\$31,000	\$30,130	\$31,000	0.00%	0.00%
10018070 GF ANIMAL OPERATIONS DONATIONS/REIMBURSEMENTS							
10018070 32502 DONATIONS	\$11,832	\$15,000	\$15,000	\$14,106	\$15,000	0.00%	0.00%
10018070 32509 SPECIAL EVENT DONATIONS	\$210	\$500	\$500	\$268	\$500	0.00%	0.00%
10018070 32511 DONATIONS RESTITUTION REVENUE	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
10018070 32512 DONATIONS ONLINE	\$2,757	\$2,000	\$2,000	\$1,310	\$2,000	0.00%	0.00%
10018070 32513 SINEAD DONATION FUND	\$575	\$1,000	\$1,000	\$1,579	\$1,000	0.00%	0.00%
10018070 32514 MCNC SN PROGRAM	\$5,538	\$0	\$0	\$1,380	\$5,000	#DIV/0!	#DIV/0!
10018070 35034 S/N REIMBURSEMENT	\$12,440	\$30,000	\$30,000	\$3,535	\$1,000	-96.67%	-96.67%
TOTAL GF ANIMAL OPERATIONS DONATIONS/REIMB	\$33,352	\$49,500	\$49,500	\$22,178	\$24,500	-50.51%	-50.51%
10018071 HEALTH MISC							
10018071 31400 FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
10018071 31404 QI 101 GRANT	\$2,700	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL HEALTH MISC	\$22,700	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
10019000 GENERAL FUND NON-REV							
10019000 32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$5,269,684	\$0	\$252,924	0.00%	-95.20%
10019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$239,353	\$0	\$0	0.00%	-100.00%
TOTAL GENERAL FUND NON-REV	\$0	\$0	\$5,509,037	\$0	\$252,924	0.00%	-95.41%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019044 SPECIAL ASSIST REDISTRIBUTION							
10019044 33043 SPECIAL ASSIST REDISTRIBUTION	\$0	\$0	\$0	\$406	\$0	0.00%	0.00%
TOTAL SPECIAL ASSIST REDISTR	\$0	\$0	\$0	\$406	\$0	0.00%	0.00%
10019056 TRANSFER IN							
10019056 32969 TRANSFER FROM MULTI-YR GRANT	\$30,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056 32970 TRANSFER FROM CAPITAL RESERVE	\$684,928	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056 32980 TRANSFER FROM BOND INTEREST	\$727	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%
10019056 36178 TR FR CAP RES FUND GOV PROJ	\$760,196	\$200,000	\$1,429,355	\$1,429,355	\$0	-100.00%	-100.00%
10019056 38500 TRSF FROM CAP RES FOR CAP SCC	\$0	\$0	\$662,127	\$662,127	\$0	0.00%	-100.00%
TOTAL TRANSFER IN	\$1,475,851	\$210,000	\$2,101,482	\$2,091,482	\$10,000	-95.24%	-99.52%
10024000 GENERAL FUND FEES							
10024000 30803 CDBG ADMINISTRATION FEES	\$11,915	\$18,595	\$18,595	\$2,598	\$18,595	0.00%	0.00%
10024000 31015 IT ASSESSMENT FEES	\$270,424	\$231,651	\$231,651	\$231,651	\$233,161	0.65%	0.65%
10024000 31020 PM ASSESSMENT FEES	\$844,588	\$826,640	\$826,640	\$826,640	\$779,915	-5.65%	-5.65%
10024000 31460 MUNICIPAL TAX SERVICE FEES	\$420,564	\$385,747	\$385,747	\$418,369	\$385,747	0.00%	0.00%
10024000 31465 COUNTY FEES	\$13,969	\$45,147	\$45,147	\$2,494	\$20,000	-55.70%	-55.70%
10024000 31466 AIRPORT FEES	\$20,000	\$20,400	\$20,400	\$20,400	\$20,800	1.96%	1.96%
10024000 31467 GRANT ADMIN FEES	\$5,744	\$0	\$0	\$9,397	\$0	0.00%	0.00%
10024000 31550 RENTAL FEES	\$20,540	\$18,900	\$18,900	\$18,100	\$18,900	0.00%	0.00%
10024000 31800 GENERAL FUND SERVICE FEES	\$441,736	\$442,788	\$442,788	\$437,607	\$433,425	-2.11%	-2.11%
10024000 33003 MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	0.00%	0.00%
TOTAL GENERAL FUND FEES	\$2,055,116	\$1,995,503	\$1,995,503	\$1,972,891	\$1,916,178	-3.98%	-3.98%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024001 ELECTIONS FEES								
10024001	32202 ELECTION FEES	\$150	\$1,100	\$1,100	\$1,628	\$1,100	0.00%	0.00%
TOTAL	ELECTIONS FEES	\$150	\$1,100	\$1,100	\$1,628	\$1,100	0.00%	0.00%
10024003 SOLID WASTE FEES								
10024003	31003 WHITE GOODS FEES	\$28,665	\$70,000	\$70,000	\$9,236	\$70,000	0.00%	0.00%
10024003	31004 LANDFILL FEES	\$1,132,846	\$1,050,000	\$1,050,000	\$1,154,930	\$1,500,000	42.86%	42.86%
10024003	31010 RECYCLE MATERIAL	\$127,831	\$75,000	\$75,000	\$41,750	\$0	-100.00%	-100.00%
TOTAL	SOLID WASTE FEES	\$1,289,342	\$1,195,000	\$1,195,000	\$1,205,916	\$1,570,000	31.38%	31.38%
10024005 LAW ENFORCEMENT FEES								
10024005	30506 LAW ENFORCEMENT FEES	\$162,799	\$155,000	\$155,000	\$180,761	\$1,000	-99.35%	-99.35%
10024005	30508 SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	0.00%	0.00%
10024005	30518 SHERIFF COMMISSION	\$0	\$0	\$0	\$0	\$10,000	0.00%	0.00%
10024005	30519 CIVIL PROCESS	\$0	\$0	\$0	\$0	\$68,000	0.00%	0.00%
10024005	30520 SPECIAL ASSIGNMENT	\$0	\$0	\$5,625	\$5,625	\$0	0.00%	-100.00%
10024005	30521 FINGERPRINTS	\$0	\$0	\$0	\$0	\$6,500	0.00%	0.00%
10024005	30522 PISTOL PERMITS	\$0	\$0	\$0	\$0	\$12,000	0.00%	0.00%
10024005	30523 CONCEALED HANDGUNS PERMITS	\$0	\$0	\$0	\$0	\$65,000	0.00%	0.00%
10024005	30524 50B WEAPON STORAGE	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%
10024005	30525 INSURANCE REPORTS	\$0	\$0	\$0	\$0	\$50	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES	\$309,252	\$301,452	\$307,077	\$332,839	\$310,002	2.84%	0.95%
10024007 LIBRARY FEES								
10024007	31468 LIBRARY FEES	\$14,802	\$14,000	\$14,000	\$11,748	\$14,000	0.00%	0.00%
TOTAL	LIBRARY FEES	\$14,802	\$14,000	\$14,000	\$11,748	\$14,000	0.00%	0.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024008 DETENTION CENTER FEES							
10024008 30536 STATE MISD INMATE FEES	\$217,474	\$204,000	\$204,000	\$235,135	\$275,000	34.80%	34.80%
10024008 30539 TELEPHONE DEPOSITS	\$45,548	\$53,500	\$53,500	\$48,012	\$58,000	8.41%	8.41%
10024008 30540 SSA INCENTIVE PAYMENTS	\$7,800	\$6,000	\$6,000	\$4,800	\$6,000	0.00%	0.00%
10024008 30542 INMATE COMMISSARY	\$19,671	\$18,000	\$18,000	\$19,240	\$21,000	16.67%	16.67%
10024008 30545 VIDEO VISITATION	\$3,453	\$4,000	\$4,000	\$2,453	\$3,000	-25.00%	-25.00%
 TOTAL DETENTION CENTER FEES	 \$293,947	 \$285,500	 \$285,500	 \$309,640	 \$363,000	 27.15%	 27.15%
10024009 DAY REPORTING CENTER FEES							
10024009 30538 TCES/RRS CONTRACT	\$88,480	\$116,820	\$116,820	\$59,068	\$119,486	2.28%	2.28%
 TOTAL DAY REPORTING CENTER FEES	 \$88,480	 \$116,820	 \$116,820	 \$59,068	 \$119,486	 2.28%	 2.28%
10024010 PUBLIC SAFETY FEES							
10024010 30807 FIRE INSPECTION FEES	\$5,490	\$2,500	\$2,500	\$3,935	\$4,000	60.00%	60.00%
 TOTAL PUBLIC SAFETY FEES	 \$5,490	 \$2,500	 \$2,500	 \$3,935	 \$4,000	 60.00%	 60.00%
10024013 CHILD SUPPORT FEES							
10024013 32000 CHILD SUPPORT COLLECTIONS	\$16,811	\$13,600	\$13,600	\$20,746	\$14,500	6.62%	6.62%
10024013 32004 CHILD SUPPORT ENFORCEMENT FEES	\$975	\$1,200	\$1,200	\$1,090	\$1,200	0.00%	0.00%
10024013 32005 PATERNITY FEES	\$2,712	\$3,000	\$3,000	\$2,033	\$3,000	0.00%	0.00%
 TOTAL CHILD SUPPORT FEES	 \$20,498	 \$17,800	 \$17,800	 \$23,869	 \$18,700	 5.06%	 5.06%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:			2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024014	REGISTER OF DEEDS FEES								
10024014	30530	REGISTER OF DEEDS FEES	\$1,721,703	\$1,550,000	\$1,725,000	\$1,455,654	\$1,600,000	3.23%	-7.25%
10024014	30535	ROD-AUTOMATION FUND	\$61,422	\$62,000	\$62,000	\$52,313	\$35,052	-43.46%	-43.46%
10024014	30546	STATE VITAL RECORDS	\$395	\$3,500	\$3,500	\$502	\$2,000	-42.86%	-42.86%
TOTAL	REGISTER OF DEEDS FEES		\$1,783,519	\$1,615,500	\$1,790,500	\$1,508,469	\$1,637,052	1.33%	-8.57%
10024015	PLANNING FEES								
10024015	30800	ZONING/ORD FEES	\$24,995	\$12,000	\$12,000	\$13,282	\$15,000	25.00%	25.00%
10024015	30802	CELL TOWER SERVICE FEES	\$6,000	\$0	\$0	\$6,000	\$0	0.00%	0.00%
TOTAL	PLANNING FEES		\$30,995	\$12,000	\$12,000	\$19,282	\$15,000	25.00%	25.00%
10024016	CODE ENFORCEMENT FEES								
10024016	30804	FIRE INSPECTION FEES	\$250	\$0	\$0	\$0	\$0	0.00%	0.00%
10024016	30805	CODE ENFORCEMENT	\$490,677	\$430,000	\$430,000	\$425,524	\$531,242	23.54%	23.54%
10024016	30806	NC HOMEOWNERS RECOVERY FUND	\$2,880	\$2,860	\$2,860	\$2,620	\$3,700	29.37%	29.37%
TOTAL	CODE ENFORCEMENT FEES		\$493,807	\$432,860	\$432,860	\$428,144	\$534,942	23.58%	23.58%
10024019	GIS FEES								
10024019	30850	GIS FEES	\$12,901	\$1,500	\$1,500	\$1,102	\$0	-100.00%	-100.00%
10024019	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$0	-100.00%	-100.00%
10024019	30852	GIS-911	\$15,449	\$40,000	\$40,000	\$41,220	\$0	-100.00%	-100.00%
10024019	30853	GIS-PUB UTILITIES	\$50,000	\$50,000	\$50,000	\$50,000	\$0	-100.00%	-100.00%
TOTAL	GIS FEES		\$78,350	\$92,000	\$92,000	\$92,322	\$0	-100.00%	-100.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024020 COOP EXT FEES								
10024020	32500 MOU CRESTON COMMONS 4-H	\$1,195	\$0	\$0	\$0	\$0	0.00%	0.00%
10024020	32503 AERATOR RENTAL REVENUE	\$105	\$100	\$100	\$390	\$100	0.00%	0.00%
TOTAL	COOP EXT FEES	\$1,300	\$100	\$100	\$390	\$100	0.00%	0.00%
10024024 AGING FEES								
10024024	32604 AGING FITNESS FEES	\$23,242	\$25,000	\$25,000	\$23,094	\$25,000	0.00%	0.00%
10024024	32605 AGING PROGRAM INCOME	\$19,486	\$25,000	\$25,000	\$13,320	\$25,000	0.00%	0.00%
10024024	32610 AGING NEWSLETTER SUBSCRIPT	\$140	\$225	\$141	\$75	\$225	0.00%	59.57%
10024024	32611 ANNUAL CRAFT FAIR	\$2,739	\$2,200	\$2,200	\$2,698	\$2,200	0.00%	0.00%
TOTAL	AGING FEES	\$45,606	\$52,425	\$52,341	\$39,187	\$52,425	0.00%	0.16%
10024032 IT-GIS FEES								
10024032	30850 GIS USER FEES	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
10024032	30851 ROAD NAME CHANGE	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
10024032	30852 GIS-911	\$0	\$0	\$0	\$0	\$40,000	0.00%	0.00%
10024032	30853 GIS-PUB UTILITIES	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
TOTAL	IT-GIS FEES	\$0	\$0	\$0	\$0	\$92,000	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024033 RECREATION FEES								
10024033	31200 FACILITY	\$10,407	\$11,000	\$11,000	\$7,845	\$11,000	0.00%	0.00%
10024033	31201 ADULT	\$5,810	\$4,000	\$4,000	\$3,180	\$4,000	0.00%	0.00%
10024033	31202 SENIOR	\$925	\$3,800	\$3,800	\$455	\$3,800	0.00%	0.00%
10024033	31204 YOUTH	\$74,198	\$70,000	\$70,000	\$56,157	\$70,000	0.00%	0.00%
10024033	31205 CONCESSION	\$59,377	\$58,000	\$58,000	\$26,509	\$58,000	0.00%	0.00%
10024033	31209 SIGNS	\$8,885	\$8,750	\$8,750	\$8,825	\$8,750	0.00%	0.00%
TOTAL	RECREATION FEES	\$159,602	\$155,550	\$155,550	\$102,971	\$155,550	0.00%	0.00%
10024044 DSS FEES								
10024044	33034 HEALTH CHOICE FEES	\$50	\$12,000	\$12,000	\$5,950	\$12,000	0.00%	0.00%
10024044	33036 ADOPTION FEES	\$3,980	\$0	\$0	\$2,280	\$0	0.00%	0.00%
10024044	33037 CONFIDENTIAL INTERMEDIARY FEE	\$260	\$0	\$0	\$0	\$0	0.00%	0.00%
10024044	33047 HCWD FEES	\$100	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	DSS FEES	\$4,390	\$12,000	\$12,000	\$8,230	\$12,000	0.00%	0.00%
10024070 ANIMAL OPS REVENUE								
10024070	35031 TRI STATE LABS REVENUE	\$1,648	\$1,900	\$1,900	\$672	\$1,000	-47.37%	-47.37%
10024070	35033 SHELTER FEES	\$54,587	\$79,250	\$79,250	\$42,281	\$55,000	-30.60%	-30.60%
10024070	35064 SUPPLY SALES	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
10024070	35065 AC FEES/FINES	\$995	\$5,000	\$5,000	\$805	\$5,000	0.00%	0.00%
10024070	35072 TRAP RENTAL DEPOSIT	\$0	\$0	\$0	\$50	\$0	0.00%	0.00%
TOTAL	ANIMAL OPS REVENUE	\$57,230	\$87,150	\$87,150	\$43,808	\$62,000	-28.86%	-28.86%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024071 HEALTH FEES								
10024071	35021 A/H-IMM/FEES	\$20,802	\$30,000	\$30,000	\$26,012	\$31,600	5.33%	5.33%
10024071	35030 TEMP FOOD EST FEES (TFE)	\$3,900	\$0	\$0	-\$75	\$0	0.00%	0.00%
10024071	35035 MATERNAL HEALTH/FEES	\$7,726	\$6,000	\$6,000	\$4,852	\$5,300	-11.67%	-11.67%
10024071	35036 CHILD HEALTH/FEES	\$140	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	35037 FAMILY PLANNING/FEES	\$11,273	\$15,000	\$15,000	\$12,179	\$11,500	-23.33%	-23.33%
10024071	35041 MATERNAL HEALTH/MED	\$89,021	\$73,000	\$73,000	\$65,127	\$72,000	-1.37%	-1.37%
10024071	35042 FAMILY PLANNING/MED	\$52,044	\$55,000	\$55,000	\$49,022	\$50,500	-8.18%	-8.18%
10024071	35047 A/H-IMM/MED	\$4,883	\$4,000	\$4,000	\$3,652	\$4,700	17.50%	17.50%
10024071	35049 O/S FLAT RATE/FEES	\$20,930	\$15,000	\$15,000	\$10,504	\$11,000	-26.67%	-26.67%
10024071	35050 O/S FLAT RATE/MED	\$4,671	\$800	\$800	\$3,289	\$3,600	350.00%	350.00%
10024071	35056 CARE MGMT FEES	\$302,188	\$332,322	\$332,322	\$233,972	\$245,597	-26.10%	-26.10%
10024071	36000 ENVIRONMENTAL HEALTH USER FEES	\$283,665	\$250,000	\$250,000	\$267,477	\$305,300	22.12%	22.12%
TOTAL	HEALTH FEES	\$801,243	\$781,122	\$781,122	\$676,010	\$741,097	-5.12%	-5.12%
10024087 MUNICIPAL VEHICLE FUEL								
10024087	36061 MUNICIPALITY FUEL SALES	\$45,772	\$55,000	\$55,000	\$26,350	\$50,000	-9.09%	-9.09%
TOTAL	MUNICIPAL VEHICLE FUEL	\$45,772	\$55,000	\$55,000	\$26,350	\$50,000	-9.09%	-9.09%
10032001 ELECTIONS FED RES								
10032001	32203 ELECTIONS MUNICIPAL REIM	\$0	\$24,146	\$24,146	\$355	\$0	-100.00%	-100.00%
TOTAL	ELECTIONS FED RES	\$0	\$24,146	\$24,146	\$355	\$0	-100.00%	-100.00%
10032002 SOIL/WATER FED RES								
10032002	31601 SOIL /WATER TECH REIM	\$26,760	\$26,675	\$26,675	\$0	\$26,675	0.00%	0.00%
TOTAL	SOIL/WATER FED RES	\$26,760	\$26,675	\$26,675	\$0	\$26,675	0.00%	0.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032005 SHERIFF FED RES							
10032005 30510 BULLET PROOF VEST GRANT	\$5,634	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
10032005 30517 2015 SHERIFF OFF BLOCK GRANT	\$0	\$0	\$15,000	\$0	\$0	0.00%	-100.00%
TOTAL SHERIFF FED RES	\$5,634	\$5,000	\$20,000	\$0	\$5,000	0.00%	-75.00%
10032013 CHILD SUPPORT FED RES							
10032013 32001 CHILD SUPPORT INCENTIVE PYMNT	\$124,026	\$48,192	\$48,192	\$43,323	\$48,203	0.02%	0.02%
10032013 32002 CHILD SUPPORT FEDERAL GRANT	\$555,736	\$603,000	\$603,000	\$459,008	\$700,000	16.09%	16.09%
TOTAL CHILD SUPPORT FED RES	\$679,762	\$651,192	\$651,192	\$502,331	\$748,203	14.90%	14.90%
10032023 VETERANS NON-FED RES							
10032023 32300 VETERANS SERVICE GRANT	\$0	\$0	\$0	\$0	\$2,500	0.00%	0.00%
TOTAL VETERANS NON-FED RES	\$0	\$0	\$0	\$0	\$2,500	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032024 AGING FED RES								
10032024	32600 ACTION RSVP GRANT	\$32,467	\$29,967	\$29,967	\$29,529	\$29,967	0.00%	0.00%
10032024	32601 AGING HCCB GRANT	\$711,395	\$710,056	\$710,056	\$445,786	\$723,328	1.87%	1.87%
10032024	32602 HEALTH PROMOTION	\$7,571	\$8,223	\$8,553	\$446	\$10,104	22.87%	18.13%
10032024	32603 FAMILY CAREGIVER GRANT	\$45,799	\$45,827	\$45,827	\$21,537	\$44,572	-2.74%	-2.74%
10032024	32608 AGING SHIIP GRANT	\$3,278	\$3,194	\$4,123	\$4,123	\$4,123	29.09%	0.00%
10032024	32612 USDA REIMBURSEMENT	\$16,345	\$20,010	\$20,010	\$11,789	\$20,010	0.00%	0.00%
TOTAL	AGING FED RES	\$816,855	\$817,277	\$818,536	\$513,210	\$832,104	1.81%	1.66%
10032044 DSS FED RES								
10032044	33000 WCA ACCOUNT	\$0	\$0	\$0	\$68,926	\$0	0.00%	0.00%
10032044	33004 CHILD DAYCARE	\$2,279,389	\$2,381,448	\$2,381,448	\$1,461,880	\$1,363,156	-42.76%	-42.76%
10032044	33006 SMART START CHILD DAY CARE	\$316,659	\$316,000	\$316,663	\$184,456	\$326,133	3.21%	2.99%
10032044	33007 SMART START ADMINISTRATION	\$43,846	\$43,980	\$43,980	\$35,645	\$44,930	2.16%	2.16%
10032044	33008 DAYCARE ADMINISTRATION	\$96,516	\$99,227	\$99,227	\$82,643	\$97,368	-1.87%	-1.87%
10032044	33009 IV-E FOSTER CARE	\$79,247	\$143,579	\$143,579	\$41,761	\$122,911	-14.39%	-14.39%
10032044	33010 IV-E/CPS	\$82,939	\$60,858	\$60,858	\$31,872	\$13,961	-77.06%	-77.06%
10032044	33011 IV-E SERVICES	\$147,822	\$201,698	\$201,698	\$98,954	\$169,254	-16.09%	-16.09%
10032044	33012 STATE FOSTER CARE	\$31,788	\$70,900	\$70,900	\$12,386	\$30,000	-57.69%	-57.69%
10032044	33013 TANF COUNTY ISSUED	\$21	\$3,000	\$3,000	\$0	\$3,000	0.00%	0.00%
10032044	33014 COLLECTIONS-FRAUD/OVERPAYMENTS	\$21,976	\$20,000	\$20,000	\$25,469	\$20,000	0.00%	0.00%
10032044	33015 MEDICAID CASE MANAGEMENT	\$62,655	\$37,421	\$37,421	\$22,086	\$18,939	-49.39%	-49.39%
10032044	33016 FOOD STAMP PROGRAM	\$556,942	\$522,287	\$522,287	\$301,329	\$517,336	-0.95%	-0.95%
10032044	33017 MEDICAL ASSISTANCE PROGRAM	\$1,807,039	\$1,626,204	\$1,626,204	\$1,379,388	\$1,815,470	11.64%	11.64%
10032044	33018 MEDICAID TRANSPORTATION	\$510,857	\$609,000	\$609,000	\$287,587	\$609,000	0.00%	0.00%
10032044	33019 TANF ASSISTANCE PROGRAM	\$603,398	\$633,676	\$633,676	\$369,486	\$567,566	-10.43%	-10.43%
10032044	33022 SSBG PROGRAM	\$247,251	\$234,499	\$234,499	\$132,195	\$232,693	-0.77%	-0.77%
10032044	33024 PERMANENCY PLANNING PROGRAM	\$15,839	\$15,557	\$15,557	\$2,940	\$2,651	-82.96%	-82.96%
10032044	33025 LINKS PROGRAM	\$9,947	\$9,504	\$9,504	\$5,831	\$9,504	0.00%	0.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032044	33026 LINKS TRUST/SCHOLARSHIP	\$940	\$21,250	\$21,250	\$326	\$21,250	0.00%	0.00%
10032044	33027 CRISIS INTERVENTION	\$218,629	\$271,410	\$278,298	\$167,400	\$268,403	-1.11%	-3.56%
10032044	33028 LIEAP/CIP ENERGY	\$48,339	\$44,603	\$44,603	\$40,385	\$39,569	-11.29%	-11.29%
10032044	33029 PROGRESS ENERGY NEIGHBOR FUND	\$25,766	\$31,397	\$31,397	\$9,480	\$30,083	-4.19%	-4.19%
10032044	33032 ADULT HOME SPECIALIST FUND	\$45,032	\$42,640	\$42,640	\$28,726	\$43,423	1.84%	1.84%
10032044	33033 OTHER PROGRAMS	\$2,168	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33035 HEALTH CHOICE ADMIN	\$78,531	\$68,910	\$68,910	\$68,327	\$176,151	155.62%	155.62%
10032044	33038 ADOPTION ASSISTANCE VENDOR	\$1,800	\$19,887	\$19,887	\$3,600	\$19,887	0.00%	0.00%
10032044	33039 ADULT PROTECTIVE SER 100%	\$2,575	\$10,302	\$10,302	\$0	\$10,302	0.00%	0.00%
10032044	33041 CPS EXPANSION	\$26,496	\$35,455	\$35,455	\$15,285	\$22,296	-37.11%	-37.11%
10032044	33044 LIEAP	\$245,100	\$271,410	\$274,858	\$153,000	\$268,403	-1.11%	-2.35%
10032044	33045 CHILD WELFARE STATE IN HOME	\$46,243	\$37,432	\$37,432	\$11,065	\$12,821	-65.75%	-65.75%
10032044	33046 FAMILY REUNIFICATION FUNDS	\$12,312	\$8,076	\$8,076	\$8,076	\$11,344	40.47%	40.47%
TOTAL	DSS FED RES	\$7,668,063	\$7,891,610	\$7,902,609	\$5,050,504	\$6,887,804	-12.72%	-12.84%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032071 HEALTH FED RES								
10032071	35000 GENERAL AID TO COUNTY	\$24,635	\$24,635	\$24,635	\$24,635	\$24,635	0.00%	0.00%
10032071	35001 WOMEN/INFANT/CHILDREN GRANT	\$346,196	\$337,269	\$337,879	\$194,154	\$339,099	0.54%	0.36%
10032071	35010 TUBERCULOSIS GRANT	\$16,934	\$20,894	\$20,894	\$20,916	\$20,944	0.24%	0.24%
10032071	35012 SUMMER FOOD SERVICE PROGRAM	\$0	\$382	\$382	\$496	\$382	0.00%	0.00%
10032071	35013 AIDS CONTROL GRANT	\$500	\$500	\$500	\$400	\$500	0.00%	0.00%
10032071	35016 BREAST/CERVICAL CANCER GRANT	\$27,565	\$27,567	\$27,567	\$16,065	\$27,540	-0.10%	-0.10%
10032071	35017 COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%
10032071	35019 IMMUNIZATION ACTION GRANT	\$10,517	\$0	\$0	\$10,261	\$0	0.00%	0.00%
10032071	35027 DHHS BIOTERRORISM GRANT	\$41,867	\$37,816	\$37,816	\$21,997	\$37,816	0.00%	0.00%
10032071	35029 CHILD FATALITY GRANT	\$566	\$566	\$566	\$412	\$522	-7.77%	-7.77%
10032071	35030 TEMP FOOD EST (tfe)	\$300	\$4,000	\$4,000	\$3,750	\$4,150	3.75%	3.75%
10032071	35054 EBOLA GRANT REVENUE	\$0	\$0	\$20,000	\$0	\$0	0.00%	-100.00%
10032071	35063 STD DRUGS	\$583	\$1,692	\$1,692	\$638	\$1,692	0.00%	0.00%
10032071	35074 PRESCRIPTION DRUG OD GRANT	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
10032071	35200 PCM WIRM	\$17,246	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071	35210 CC4C WIRM	\$26,383	\$28,781	\$28,781	\$21,587	\$28,781	0.00%	0.00%
10032071	35211 STD PREVENTION GRANT	\$1,050	\$0	\$2,510	\$2,424	\$2,510	0.00%	0.00%
10032071	35212 ORAL HEALTH GRANT FUNDS	\$0	\$0	\$12,000	\$0	\$0	0.00%	-100.00%
TOTAL	HEALTH FED RES	\$517,074	\$486,834	\$521,954	\$320,467	\$492,803	1.23%	-5.58%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033000 GENERAL FUND N-FED RES							
10033000 30500 COURT FACILITY FEES	\$235,513	\$250,000	\$250,000	\$136,092	\$250,000	0.00%	0.00%
TOTAL GENERAL FUND N-FED RES	\$235,513	\$250,000	\$250,000	\$136,092	\$250,000	0.00%	0.00%
10033003 SOLID WASTE N-FED RES							
10033003 31000 WHITE GOODS DISTRIBUTION	\$29,262	\$17,000	\$17,000	\$16,548	\$17,000	0.00%	0.00%
10033003 31001 SCRAP TIRE DISTRIBUTION	\$116,182	\$70,000	\$70,000	\$62,654	\$70,000	0.00%	0.00%
10033003 31002 SW DISPOSAL TAX DISTRIBUTION	\$35,894	\$20,000	\$20,000	\$18,690	\$20,000	0.00%	0.00%
10033003 31005 ELECTRONIC RECYCLING DISTR	\$7,084	\$7,000	\$7,000	\$8,961	\$8,500	21.43%	21.43%
TOTAL SOLID WASTE N-FED RES	\$188,421	\$114,000	\$114,000	\$106,853	\$115,500	1.32%	1.32%
10033006 JCPC GRANT							
10033006 30503 JUVENILE CRIME PREVENT GRANT	\$170,252	\$181,745	\$181,745	\$151,440	\$181,745	0.00%	0.00%
TOTAL JCPC GRANT	\$170,252	\$181,745	\$181,745	\$151,440	\$181,745	0.00%	0.00%
10033014 REG OF DEEDS N-FED RES							
10033014 30534 STATE TREASURER FUND	\$75,938	\$78,000	\$78,000	\$66,774	\$85,000	8.97%	8.97%
TOTAL REG OF DEEDS N-FED RES	\$75,938	\$78,000	\$78,000	\$66,774	\$85,000	8.97%	8.97%
10033024 AGING N-FED RES							
10033024 32609 SENIOR CENTER GP FUND	\$11,679	\$11,680	\$11,680	\$0	\$11,400	-2.40%	-2.40%
TOTAL AGING N-FED RES	\$11,679	\$11,680	\$11,680	\$0	\$11,400	-2.40%	-2.40%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033071 HEALTH N-FED RES								
10033071	35002 GENERAL AID-COMMUNITY HEALTH	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	0.00%	0.00%
10033071	35003 MATERNAL HEALTH GRANT	\$13,269	\$15,000	\$15,000	\$22,543	\$12,946	-13.69%	-13.69%
10033071	35008 FAMILY PLANNING GRANT	\$170,569	\$147,327	\$131,551	\$136,062	\$145,240	-1.42%	10.41%
10033071	35011 ENVIRONMENTAL HEALTH GRANT	\$34,099	\$4,000	\$37,086	\$0	\$4,000	0.00%	-89.21%
10033071	35060 SCHOOL NURSE FUND INITIATIVE	\$55,000	\$50,000	\$50,000	\$35,000	\$50,000	0.00%	0.00%
10033071	36065 MEDICAID REIMBURSEMENT	\$0	\$0	\$0	\$84,108	\$40,880	0.00%	0.00%
TOTAL	HEALTH N-FED RES	\$335,937	\$279,327	\$296,637	\$340,713	\$316,066	13.15%	6.55%
10033096 SCHOOLS N-FED RES								
10033096	30254 ARTICLE 40-SCHOOLS	\$1,316,043	\$1,290,000	\$1,290,000	\$800,032	\$1,350,000	4.65%	4.65%
10033096	30255 ARTICLE 42-SCHOOLS	\$2,469,599	\$2,445,000	\$2,445,000	\$1,530,067	\$2,550,000	4.29%	4.29%
TOTAL	SCHOOLS N-FED RES	\$3,785,641	\$3,735,000	\$3,735,000	\$2,330,099	\$3,900,000	4.42%	4.42%
10033100 GENERAL FUND N-FED UNR								
10033100	30250 ARTICLE 39-LOCAL SALES TAX	\$6,365,440	\$6,320,000	\$6,320,000	\$3,957,427	\$6,700,000	6.01%	6.01%
10033100	30251 ARTICLE 40-COUNTY	\$3,070,767	\$3,015,000	\$3,015,000	\$1,866,740	\$3,150,000	4.48%	4.48%
10033100	30252 ARTICLE 42-COUNTY	\$1,646,399	\$1,630,000	\$1,630,000	\$1,020,045	\$1,723,000	5.71%	5.71%
10033100	30253 MEDICAID HOLD HARMLESS	\$1,412,421	\$1,000,000	\$1,000,000	\$1,438,215	\$1,000,000	0.00%	0.00%
10033100	30400 ABC-BOTTLE TAX	\$26,422	\$22,000	\$22,000	\$20,478	\$22,000	0.00%	0.00%
10033100	30401 ABC-MIXED BEVERAGE TAX	\$86,386	\$80,000	\$80,000	\$65,831	\$80,000	0.00%	0.00%
10033100	30402 ABC-BEER/WINE EXCISE TAX	\$216,224	\$180,000	\$180,000	\$0	\$180,000	0.00%	0.00%
10033100	30403 ABC-PROFIT DISTRIBUTION	\$325,093	\$325,000	\$325,000	\$162,571	\$325,000	0.00%	0.00%
10033100	31500 VIDEO FRANCHISE TAXES	\$16,678	\$25,000	\$25,000	\$7,757	\$25,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR	\$13,165,829	\$12,597,000	\$12,597,000	\$8,539,063	\$13,205,000	4.83%	4.83%
TOTAL	GENERAL FUND	\$94,208,387	\$89,993,188	\$97,654,699	\$80,988,599	\$90,236,676	0.27%	-7.60%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20011000 ALS TAX/EMS FUND 200								
480 PUBLIC SAFETY/EMS								
20011000	30001 DISCOUNTS	-\$30,196	-\$17,500	-\$17,500	-\$29,140	-\$30,000	71.43%	71.43%
20011000	30002 PRIOR YEAR TAXES	\$4,517	\$20,000	\$20,000	\$2,763	\$10,000	-50.00%	-50.00%
20011000	30004 OVER/UNDER	-\$180	\$0	\$0	-\$176	\$0	0.00%	0.00%
20011000	30005 TAX PENALTIES/INTEREST	\$7,462	\$0	\$0	\$5,326	\$0	0.00%	0.00%
20011000	36062 ADVANCED LIFE SUPPORT VEHICLE	\$1,259	\$159,732	\$159,732	\$117,180	\$239,597	50.00%	50.00%
20011000	36063 ADVANCED LIFE SUPPORT TAX	\$2,473,265	\$2,206,883	\$2,206,883	\$2,213,007	\$3,310,325	50.00%	50.00%
TOTAL	ALS TAX	\$2,456,127	\$2,369,115	\$2,369,115	\$2,308,960	\$3,529,922	49.00%	49.00%
20018000 EMS MISC								
20018000	32502 DONATIONS	\$150	\$0	\$935	\$935	\$0	0.00%	-100.00%
20018000	36053 INSURANCE REIMBURSEMENTS	\$168,150	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMS MISC	\$168,300	\$0	\$935	\$935	\$0	0.00%	-100.00%
20019000 EMS NON REV								
20019000	32903 CAPITAL LEASE PROCEEDS	\$0	\$0	\$335,866	\$335,866	\$0	0.00%	-100.00%
20019000	32950 APPROPRIATED FUND BALANCE	\$0	\$833,355	\$833,355	\$0	\$0	-100.00%	-100.00%
TOTAL	EMS NON REV	\$0	\$833,355	\$1,169,221	\$335,866	\$0	-100.00%	-100.00%
20019056 TRANSFERS IN								
20019056	32956 TRANSFER FROM CO FAC EXPANSION	\$0	\$0	\$40,000	\$40,000	\$0	0.00%	-100.00%
TOTAL	TRANSFERS IN	\$0	\$0	\$40,000	\$40,000	\$0	0.00%	-100.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20033000 EMS N-FED RES							
20033000 36064 EMS INSURANCE PAYMENTS	\$2,941,789	\$2,940,000	\$2,940,000	\$2,130,234	\$2,803,340	-4.65%	-4.65%
20033000 36065 MEDICAID REIMBURSEMENT	\$293,766	\$290,000	\$290,000	\$331,957	\$290,000	0.00%	0.00%
20033000 36720 NCDOT REIMBURSEMENT	\$25,000	\$0	\$0	\$0	\$0	0.00%	0.00%
 TOTAL EMS N-FED RES	 \$3,260,555	 \$3,230,000	 \$3,230,000	 \$2,462,191	 \$3,093,340	 -4.23%	 -4.23%
 TOTAL PUBLIC SAFETY/EMS FUND 200	 \$5,884,981	 \$6,432,470	 \$6,809,271	 \$5,147,953	 \$6,623,262	 2.97%	 -2.73%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21018000 E911 TELEPHONE FUND 210							
490 E911 EMERGENCY TELEPHONE							
21018000 30450 INTEREST EARNED	\$3,576	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL E911 TELEPHONE MISC	\$3,576	\$0	\$0	\$0	\$0	0.00%	0.00%
 21033000 E911 PSAP REVENUES							
21033000 36067 E911 PSAP REVENUES	\$428,350	\$413,395	\$413,395	\$310,046	\$413,395	0.00%	0.00%
TOTAL E911 PSAP REVENUES	\$428,350	\$413,395	\$413,395	\$310,046	\$413,395	0.00%	0.00%
 TOTAL E911 EMERGENCY TELEPHONE FUND 210	 \$431,926	 \$413,395	 \$413,395	 \$310,046	 \$413,395	 0.00%	 0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21111000 REAL/PERSONAL FIRE DISTRICTS FUND 211								
21111000	30001 DISCOUNTS	-\$37,587	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	30004 OVER/UNDER	-\$480	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	30005 TAX PENALTIES/INTEREST	\$11,950	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36096 MUNICIPAL INTEREST	\$38,219	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36201 CY SP FIRE	\$456,265	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36202 CY CL FIRE	\$68,409	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36203 CY PB FIRE	\$154,162	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36204 CY PH FIRE	\$118,665	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36205 CY 7L FIRE	\$247,088	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36206 CY WE FIRE	\$282,816	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36207 CY EW FIRE	\$137,080	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36209 CY RB FIRE	\$148,075	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36210 CY CG FIRE	\$211,364	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36212 CY HF FIRE	\$90,426	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36213 CY ES FIRE	\$154,510	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36214 CY AB FIRE	\$40,744	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36215 CY CC FIRE	\$112,933	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36216 CY WP FIRE	\$67,157	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36217 CY CP FIRE	\$585,289	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36218 CY WM FIRE	\$111,661	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36219 PY SP FIRE	\$1,431	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36220 PY CL FIRE	\$41	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36221 PY PB FIRE	\$875	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36222 PY PH FIRE	\$386	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36223 PY 7L FIRE	\$65	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36224 PY WE FIRE	\$143	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36225 PY EW FIRE	\$550	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36226 PY CV FIRE	\$184	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36227 PY RB FIRE	\$602	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36228 PY CG FIRE	\$515	\$0	\$0	\$0	\$0	0.00%	0.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21111000	36229 PY CA FIRE	\$102	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36230 PY HF FIRE	\$197	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36231 PY ES FIRE	\$430	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36232 PY AB FIRE	\$34	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36233 PY CC FIRE	\$447	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36234 PY WP FIRE	\$43	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36235 PY CP FIRE	\$976	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000	36236 PY WM FIRE	\$202	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	R/P FIRE DISTRICTS	\$3,005,970	\$0	\$0	\$0	\$0	0.00%	0.00%
21119000	RP FIRE DISTRICT-NON REVENUE							
21119000	32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$25,433	\$0	\$0	0.00%	-100.00%
TOTAL	RP FIRE DISTRICT-NON R	\$0	\$0	\$25,433	\$0	\$0	0.00%	-100.00%
TOTAL	RP FIRE DISTRICTS FUND 211	\$3,005,970	\$0	\$25,433	\$0	\$0	0.00%	-100.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21211000 MOTOR VEHICLE FIRE DISTRICTS FUND 212							
21211000 30004 OVER/UNDER	-\$18	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 30005 TAX PENALTIES/INTEREST	\$1,580	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36098 VEHICLE TAX RECEIPTS	\$55	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36201 CY SP FIRE	\$28,787	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36202 CY CL FIRE	\$6,849	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36203 CY PB FIRE	\$28,784	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36204 CY PH FIRE	\$10,968	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36205 CY 7L FIRE	\$19,819	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36206 CY WE FIRE	\$16,586	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36207 CY EW FIRE	\$14,910	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36209 CY RB FIRE	\$19,008	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36210 CY CG FIRE	\$24,820	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36212 CY HF FIRE	\$9,859	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36213 CY ES FIRE	\$13,707	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36214 CY AB FIRE	\$5,901	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36215 CY CC FIRE	\$14,417	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36216 CY WP FIRE	\$7,459	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36217 CY CP FIRE	\$56,496	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36218 CY WM FIRE	\$13,427	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36219 PY SP FIRE	\$208	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36220 PY CL FIRE	\$15	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36221 PY PB FIRE	\$277	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36222 PY PH FIRE	\$74	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36223 PY 7L FIRE	\$75	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36224 PY WE FIRE	\$72	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36225 PY EW FIRE	\$126	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36226 PY CV FIRE	\$64	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36227 PY RB FIRE	\$107	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36228 PY CG FIRE	\$213	\$0	\$0	\$0	\$0	0.00%	0.00%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21211000	36229 PY CA FIRE	\$135	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36230 PY HF FIRE	\$68	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36231 PY ES FIRE	\$160	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36232 PY AB FIRE	\$64	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36233 PY CC FIRE	\$134	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36234 PY WP FIRE	\$14	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36235 PY CP FIRE	\$417	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000	36236 PY WM FIRE	\$144	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MOTOR VEHICLE FIRE DIS	\$295,781	\$0	\$0	\$0	\$0	0.00%	0.00%
21219000	MV FIRE DISTRICT-NON REVENUE							
21219000	32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$168,213	\$0	\$0	0.00%	-100.00%
TOTAL	MV FIRE DISTRICT-NON R	\$0	\$0	\$168,213	\$0	\$0	0.00%	-100.00%
TOTAL	MV FIRE DISTRICTS FUND 212	\$295,781	\$0	\$168,213	\$0	\$0	0.00%	-100.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21511000 FIRE PROTECTION SVC DISTRICT FUND 215								
21511000	30001 DISCOUNTS	\$0	\$0	\$0	-\$38,976	-\$27,721	0.00%	0.00%
21511000	30004 OVER/UNDER	\$0	\$0	\$0	-\$544	\$0	0.00%	0.00%
21511000	30005 TAX PENALTIES/INTEREST	\$0	\$0	\$0	\$11,718	\$0	0.00%	0.00%
21511000	36248 RURAL FIRE PROTECTION SP TAX	\$0	\$3,331,664	\$3,331,664	\$3,307,432	\$3,567,614	7.08%	7.08%
TOTAL	FIRE PROTECTION SVC DI	\$0	\$3,331,664	\$3,331,664	\$3,279,631	\$3,539,893	6.25%	6.25%
21519056 TRANSFERS IN								
21519056	32958 TRANSF FM RP FIRE DISTRICTS	\$0	\$0	\$25,433	\$25,433	\$0	0.00%	-100.00%
21519056	32959 TRANSF FM MV FIRE DISTRICTS	\$0	\$0	\$79,119	\$79,119	\$0	0.00%	-100.00%
21519056	32989 TRANSFER FROM PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$450,000	0.00%	0.00%
TOTAL	TRANSFERS IN	\$0	\$0	\$104,552	\$104,552	\$450,000	0.00%	330.41%
TOTAL	FIRE PROTECTION SVC DISTRICT FUND 215	\$0	\$3,331,664	\$3,436,216	\$3,384,183	\$3,989,893	19.76%	16.11%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22018000 SOIL AND WATER CONSERVATION DISTRICT FUND 220								
22018000	36041 N65771 SOLO RENTAL	\$5,523	\$0	\$0	\$15	\$0	0.00%	0.00%
TOTAL	S/WD MISC	\$5,523	\$0	\$0	\$15	\$0	0.00%	0.00%
22019000 S/WD NON-REVENUE								
22019000	32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$1,522	\$0	\$0	0.00%	-100.00%
TOTAL	S/WD NON-REVENUE	\$0	\$0	\$1,522	\$0	\$0	0.00%	-100.00%
22024000 S/WD DISTRICT FEES								
22024000	36068 BRILLION SEEDER RENTAL	\$1,696	\$1,000	\$1,000	\$755	\$735	-26.50%	-26.50%
22024000	36069 DRILL RENTAL	\$14,734	\$14,118	\$14,118	\$12,546	\$12,509	-11.40%	-11.40%
22024000	36070 TREE PLANTER RENT & REPAIRS	\$0	\$100	\$100	\$1,500	\$1,400	1300.00%	1300.00%
22024000	36071 TREE SEEDLINGS	\$887	\$1,000	\$1,000	\$2,093	\$2,092	109.20%	109.20%
22024000	36072 VOLUNTARY AG DISTRICT	\$125	\$865	\$865	\$300	\$100	-88.44%	-88.44%
22024000	36073 WILDFLOWER PROGRAM SALES & EXP	\$0	\$100	\$100	\$5	\$0	-100.00%	-100.00%
22024000	36124 EDUCATION REVENUE	\$100	\$1,135	\$1,135	\$950	\$835	-26.43%	-26.43%
TOTAL	S/WD DISTRICT FEES	\$17,542	\$18,318	\$18,318	\$18,150	\$17,671	-3.53%	-3.53%
22033000 S/WD NON-FED RES								
22033000	36102 STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	S/WD NON-FED RES	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION FUND 220	\$26,665	\$21,918	\$23,440	\$21,765	\$21,271	-2.95%	-9.25%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23018000 MCTS TRANSPORTATION FUND 230								
23018000	30450 ROAP INTEREST EARNED	\$123	\$0	\$0	\$0	\$0	0.00%	0.00%
23018000	32910 SALE OF CAPITAL ASSETS	\$52,759	\$0	\$0	\$0	\$10,000	0.00%	0.00%
TOTAL	MCTS MISC	\$52,882	\$0	\$0	\$0	\$10,000	0.00%	0.00%
23024000 MCTS FEES								
23024000	36000 USER FEES	\$596,711	\$637,062	\$637,062	\$480,778	\$634,102	-0.46%	-0.46%
23024000	36089 ROAP USER FEES	\$34,264	\$32,000	\$32,000	\$28,592	\$32,000	0.00%	0.00%
TOTAL	MCTS FEES	\$630,975	\$669,062	\$669,062	\$509,370	\$666,102	-0.44%	-0.44%
23032000 MCTS FED RES								
23032000	36085 5311 ADMIN-85%	\$197,398	\$204,314	\$204,314	\$118,681	\$209,382	2.48%	2.48%
23032000	36086 5311 CAP 90%	\$1,948	\$4,443	\$4,443	\$0	\$110,475	2386.50%	2386.50%
TOTAL	MCTS FED RES	\$199,346	\$208,757	\$208,757	\$118,681	\$319,857	53.22%	53.22%
23033000 MCTS NON-FED RES								
23033000	36087 5311 GENERAL PUBLIC	\$85,772	\$85,772	\$85,772	\$103,027	\$103,027	20.12%	20.12%
23033000	36088 EDTAP GRANT	\$98,795	\$98,795	\$98,795	\$99,531	\$99,531	0.74%	0.74%
TOTAL	MCTS NON-FED RES	\$184,567	\$184,567	\$184,567	\$202,558	\$202,558	9.75%	9.75%
TOTAL	TRANSPORTATION SERVICE FUND 230	\$1,067,770	\$1,062,386	\$1,062,386	\$830,609	\$1,198,517	12.81%	12.81%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26011000 CONVENTION & VISITOR'S BUREAU FUND 260								
26011000	36094 NET ROOM OCCUPANCY TAX	\$1,278,128	\$1,331,570	\$1,331,570	\$902,345	\$1,388,030	4.24%	4.24%
TOTAL	OCCUPANCY TAX	\$1,278,128	\$1,331,570	\$1,331,570	\$902,345	\$1,388,030	4.24%	4.24%
26019000 CVB NON-REV								
26019000	32950 APPROPRIATED RETAINED EARNINGS	\$0	\$25,000	\$25,000	\$0	\$25,000	0.00%	0.00%
TOTAL	CVB NON-REV	\$0	\$25,000	\$25,000	\$0	\$25,000	0.00%	0.00%
26024000 CVB FEES								
26024000	36090 BROCHURES/LABELS/OTHER INCOME	\$5,920	\$6,000	\$6,000	\$2,965	\$6,000	0.00%	0.00%
26024000	36091 COOP ADVERTISING	\$80,907	\$80,000	\$80,000	\$47,193	\$75,000	-6.25%	-6.25%
26024000	36092 CORP PARTNERS	\$0	\$2,000	\$2,000	\$0	\$1,500	-25.00%	-25.00%
26024000	36093 DESTINATION GUIDE	\$14,481	\$50,000	\$50,000	\$16,789	\$45,000	-10.00%	-10.00%
TOTAL	CVB FEES	\$101,308	\$138,000	\$138,000	\$66,947	\$127,500	-7.61%	-7.61%
TOTAL	CONVENTION & VISITORS BUREAU FUND 260	\$1,379,435	\$1,494,570	\$1,494,570	\$969,292	\$1,540,530	3.08%	3.08%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60018000 WATER POLLUTION CONTROL PLANT FUND 600								
60018000	30450 INTEREST EARNED	\$34	\$0	\$0	\$187	\$0	0.00%	0.00%
60018000	36053 INSURANCE REIMBURSEMENTS	\$14,693	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP MISC	\$14,727	\$0	\$0	\$187	\$0	0.00%	0.00%
60019000 WPCP NON-REVENUE								
60019000	32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$46,063	\$0	\$0	0.00%	-100.00%
TOTAL	WPCP NON-REVENUE	\$0	\$0	\$46,063	\$0	\$0	0.00%	-100.00%
60024000 WPCP FEES								
60024000	36000 USER FEES	\$4,749,512	\$4,340,898	\$4,340,898	\$4,369,443	\$4,639,254	6.87%	6.87%
TOTAL	WPCP FEES	\$4,749,512	\$4,340,898	\$4,340,898	\$4,369,443	\$4,639,254	6.87%	6.87%
TOTAL	WATER POLLUTION CONTROL PLANT FUND 600	\$4,764,238	\$4,340,898	\$4,386,961	\$4,369,630	\$4,639,254	6.87%	5.75%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61018000 WATER AND SEWER FUND 610								
61018000	30450 INTEREST EARNED	\$388	\$3,175	\$3,175	\$1,213	\$3,175	0.00%	0.00%
61018000	32910 SALE OF CAPITAL ASSETS	\$5,135	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%
61018000	36035 MISCELLANEOUS	\$43,765	\$5,000	\$5,000	\$20,859	\$5,000	0.00%	0.00%
61018000	36187 MCLEAN TANK RENOVATIONS REIMB	\$0	\$0	\$0	\$4,000	\$0	0.00%	0.00%
61018000	36860 WELL SITE DISPOSITION	\$0	\$0	\$0	\$0	\$150,000	0.00%	0.00%
TOTAL	UTIL MISC	\$49,289	\$18,175	\$18,175	\$26,071	\$168,175	825.31%	825.31%
61019000 UTIL NON-REVENUE								
61019000	32900 FINANCING PROCEEDS	\$0	\$0	\$520,184	\$520,184	\$0	0.00%	-100.00%
61019000	32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$24,240	\$0	\$0	0.00%	-100.00%
61019000	36002 APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$1,630,000	\$0	\$0	0.00%	-100.00%
61019000	36915 LEASE LOAN PROCEEDS	\$0	\$50,000	\$50,000	\$0	\$0	-100.00%	-100.00%
TOTAL	UTIL NON-REVENUE	\$0	\$50,000	\$2,224,424	\$520,184	\$0	-100.00%	-100.00%
61024000 UTIL FEES								
61024000	36003 CAPACITY FEES	\$326,448	\$220,000	\$220,000	\$232,685	\$0	-100.00%	-100.00%
61024000	36004 MCLEAN RD-TANK RENT	\$165,817	\$187,134	\$187,134	\$246,053	\$179,756	-3.94%	-3.94%
61024000	36005 AVAILABILITY FEES	\$0	\$0	\$0	\$24	\$0	0.00%	0.00%
61024000	36007 SEWER SALES	\$3,429,680	\$3,562,733	\$3,562,733	\$2,502,436	\$3,713,358	4.23%	4.23%
61024000	36008 UTILITY BILLING FEES	\$133,492	\$100,000	\$100,000	\$108,621	\$140,000	40.00%	40.00%
61024000	36009 UTILITY MANAGEMENT FEE	\$297,024	\$297,024	\$297,024	\$297,024	\$297,024	0.00%	0.00%
61024000	36010 WATER-IRRIGATION	\$838,582	\$882,685	\$882,685	\$597,782	\$971,140	10.02%	10.02%
61024000	36011 WATER SALES	\$3,909,231	\$3,850,000	\$3,850,000	\$2,857,810	\$4,065,862	5.61%	5.61%
61024000	36019 TAP FEES	\$329,910	\$210,000	\$210,000	\$253,134	\$500,000	138.10%	138.10%
61024000	36188 HYDRANT FLOW TESTING	\$600	\$500	\$500	\$750	\$500	0.00%	0.00%
61024000	36190 FIRE PROTECTION	\$4,216	\$5,000	\$5,000	\$438	\$0	-100.00%	-100.00%
61024000	36192 CANNON PK-TANK RENT	\$49,650	\$50,395	\$50,395	\$51,140	\$52,674	4.52%	4.52%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	UTIL FEES	\$9,484,651	\$9,365,471	\$9,365,471	\$7,147,897	\$9,920,314	5.92%	5.92%
61024077 ENGINEERING FEES								
61024077	36000 ENGINEERING USER FEES	\$51,005	\$45,000	\$45,000	\$40,225	\$50,000	11.11%	11.11%
TOTAL	ENGINEERING FEES	\$51,005	\$45,000	\$45,000	\$40,225	\$50,000	11.11%	11.11%
TOTAL	PUBLIC UTILITIES WATER AND SEWER FUND 610	\$9,584,944	\$9,478,646	\$11,653,070	\$7,734,377	\$10,138,489	6.96%	-13.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62018000 EAST MOORE WATER DISTRICT FUND 620								
62018000	36035 MISCELLANEOUS	\$32	\$0	\$0	\$1,510	\$0	0.00%	0.00%
TOTAL	EMWD MISC	\$32	\$0	\$0	\$1,510	\$0	0.00%	0.00%
62024000 EMWD FEES								
62024000	36003 CAPACITY FEES	\$56,268	\$49,000	\$49,000	\$75,722	\$0	-100.00%	-100.00%
62024000	36005 AVAILABILITY FEES	\$49,569	\$47,000	\$47,000	\$33,573	\$47,000	0.00%	0.00%
62024000	36007 SEWER SALES	\$3,275	\$0	\$0	\$3,328	\$0	0.00%	0.00%
62024000	36008 UTILITY BILLING FEES	\$64,460	\$55,000	\$55,000	\$44,543	\$55,000	0.00%	0.00%
62024000	36010 WATER - IRRIGATION	-\$314	\$3,000	\$3,000	\$5,948	\$3,000	0.00%	0.00%
62024000	36011 WATER SALES	\$1,131,317	\$990,000	\$990,000	\$918,585	\$1,090,000	10.10%	10.10%
62024000	36013 WATER SALES/HYLAND HILLS	\$19,963	\$16,600	\$16,600	\$13,878	\$16,600	0.00%	0.00%
62024000	36014 WATER SALES/PINEHURST	\$243,393	\$284,700	\$284,700	\$253,493	\$300,000	5.37%	5.37%
62024000	36015 WATER SALES/VASS SYSTEM	\$82,704	\$68,600	\$68,600	\$41,886	\$51,000	-25.66%	-25.66%
62024000	36019 TAP FEES	\$57,323	\$44,000	\$44,000	\$49,133	\$100,000	127.27%	127.27%
TOTAL	EMWD FEES	\$1,707,958	\$1,557,900	\$1,557,900	\$1,440,088	\$1,662,600	6.72%	6.72%
TOTAL	EAST MOORE WATER DISTRICT FUND 620	\$1,707,990	\$1,557,900	\$1,557,900	\$1,441,598	\$1,662,600	6.72%	6.72%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64018000 AIRPORT AUTHORITY FUND 640								
64018000	30450 INTEREST EARNED	\$1,556	\$2,000	\$2,000	\$1,893	\$2,000	0.00%	0.00%
64018000	36035 MISCELLANEOUS	\$5,819	\$4,000	\$4,000	\$4,041	\$4,000	0.00%	0.00%
64018000	36050 UNIFORM REIMBURSEMENT	\$1,512	\$1,500	\$1,500	\$1,166	\$1,500	0.00%	0.00%
64018000	36053 INSURANCE REIMBURSEMENTS	\$6,319	\$0	\$0	\$2,882	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTH MISC	\$15,205	\$7,500	\$7,500	\$9,982	\$7,500	0.00%	0.00%
64019000 AIRPORT AUTH NON-REVENUE								
64019000	32905 CONTRIBUTED CAPITAL	\$0	\$0	\$1,229,355	\$0	\$0	0.00%	-100.00%
64019000	36002 APPROPRIATED RETAINED EARNINGS	\$0	\$205,254	\$211,368	\$0	\$228,214	11.19%	7.97%
64019000	36049 TRANSFER FROM CO GENERAL FUND	\$141,668	\$162,114	\$0	\$0	\$0	-100.00%	0.00%
TOTAL	AIRPORT AUTH NON-REVEN	\$141,668	\$367,368	\$1,440,723	\$0	\$228,214	-37.88%	-84.16%
64019056 AIRPORT AUTHORITY TRANSFER IN								
64019056	32987 TRANSFER FROM AIRPORT CAPITAL	\$0	\$0	\$0	\$31,178	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTHORITY TRANSFER IN	\$0	\$0	\$0	\$31,178	\$0	0.00%	0.00%
64024000 AA USER FEES								
64024000	36000 LANDING FEES	\$41,580	\$34,000	\$34,000	\$32,985	\$41,580	22.29%	22.29%
64024000	36022 AFTER HOUR CHARGES	\$12,976	\$15,000	\$15,000	\$9,125	\$12,976	-13.49%	-13.49%
64024000	36023 AV GAS FUEL SALES	\$298,831	\$755,784	\$755,784	\$232,569	\$421,680	-44.21%	-44.21%
64024000	36024 CAR RENTAL AGENCY SPACE RENTAL	\$43,237	\$42,000	\$42,000	\$39,616	\$42,000	0.00%	0.00%
64024000	36025 EMS RENT	\$8,940	\$8,940	\$8,940	\$7,450	\$4,470	-50.00%	-50.00%
64024000	36026 EMS UTILITIES	\$3,255	\$3,800	\$3,800	\$1,441	\$1,900	-50.00%	-50.00%
64024000	36027 FLIGHT INSTRUCTION	\$24,823	\$45,000	\$45,000	\$22,218	\$22,500	-50.00%	-50.00%
64024000	36028 FREIGHT	\$176	\$2,000	\$2,000	\$2,021	\$0	-100.00%	-100.00%
64024000	36029 GROUND TIME/INSTRUCTION	\$12,218	\$13,500	\$13,500	\$15,269	\$9,000	-33.33%	-33.33%
64024000	36030 HANGAR RENTAL	\$321,875	\$331,320	\$331,320	\$277,157	\$316,297	-4.53%	-4.53%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64024000	36031 JET A FUEL SALES	\$1,328,114	\$1,699,568	\$1,699,568	\$893,133	\$1,644,284	-3.25%	-3.25%
64024000	36032 LABOR SALES	\$15,185	\$111,324	\$111,324	\$42,258	\$0	-100.00%	-100.00%
64024000	36033 LAND RENT	\$7,167	\$7,167	\$7,167	\$6,570	\$7,167	0.00%	0.00%
64024000	36034 LAV SERVICE CHARGES	\$3,620	\$2,500	\$2,500	\$3,040	\$3,620	44.80%	44.80%
64024000	36036 N292KF DUAL RENTAL	\$23,814	\$38,500	\$38,500	\$15,791	\$20,100	-47.79%	-47.79%
64024000	36037 N292KF SOLO RENTAL	\$5,172	\$19,200	\$19,200	\$3,541	\$9,990	-47.97%	-47.97%
64024000	36038 N291KF DUAL RENTAL	\$16,895	\$38,500	\$38,500	\$13,389	\$20,100	-47.79%	-47.79%
64024000	36039 OFFICE RENTAL	\$7,366	\$9,756	\$9,756	\$6,732	\$6,267	-35.76%	-35.76%
64024000	36040 OIL SALES	\$2,360	\$5,000	\$5,000	\$2,913	\$2,360	-52.80%	-52.80%
64024000	36041 N291KF SOLO RENTAL	\$8,843	\$19,200	\$19,200	\$7,835	\$9,990	-47.97%	-47.97%
64024000	36042 OUTSIDE WORK	\$5,736	\$4,000	\$4,000	\$2,490	\$0	-100.00%	-100.00%
64024000	36043 PART SALES	\$7,173	\$85,000	\$85,000	\$33,328	\$0	-100.00%	-100.00%
64024000	36044 PILOT SUPPLIES	\$2,545	\$5,000	\$5,000	\$3,277	\$5,000	0.00%	0.00%
64024000	36045 POWER CART CHARGES	\$7,440	\$6,000	\$6,000	\$6,400	\$7,440	24.00%	24.00%
64024000	36046 RAMP PARKING FEES	\$83,601	\$68,000	\$68,000	\$69,620	\$83,601	22.94%	22.94%
64024000	36047 RENTAL CAR FUEL SALES	\$13,469	\$16,000	\$16,000	\$6,790	\$13,469	-15.82%	-15.82%
64024000	36048 STORAGE UNIT RENTAL	\$13,440	\$13,440	\$13,440	\$12,320	\$13,843	3.00%	3.00%
64024000	36117 SIMULATOR INSTRUCTION	\$90	\$2,000	\$2,000	\$0	\$0	-100.00%	-100.00%
64024000	36118 SIMULATOR RENTAL	\$312	\$2,500	\$2,500	\$0	\$0	-100.00%	-100.00%
64024000	36121 HEADSET RENTAL	\$144	\$400	\$400	\$45	\$0	-100.00%	-100.00%
64024000	36156 N139ME SOLO RENTAL	\$9,612	\$15,750	\$15,750	\$5,616	\$7,322	-53.51%	-53.51%
64024000	36157 N139ME DUAL RENTAL	\$19,461	\$31,500	\$31,500	\$19,072	\$18,676	-40.71%	-40.71%
64024000	36158 OWNER AIRCRAFT INSTRUCTION	\$9,299	\$4,125	\$4,125	\$5,718	\$5,500	33.33%	33.33%
64024000	36261 COMP AC DUAL RENTAL	\$0	\$35,000	\$35,000	\$0	\$16,508	-52.83%	-52.83%
64024000	36262 COMP AC SOLO RENTAL	\$0	\$17,500	\$17,500	\$0	\$8,244	-52.89%	-52.89%
TOTAL	AA USER FEES	\$2,358,768	\$3,508,274	\$3,508,274	\$1,799,729	\$2,775,884	-20.88%	-20.88%
TOTAL	AIRPORT AUTHORITY FUND 640	\$2,515,642	\$3,883,142	\$4,956,497	\$1,840,888	\$3,011,598	-22.44%	-39.24%

REVENUE STATEMENT-RECOMMENDED

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81018000 RISK MANAGEMENT FUND 810								
81018000	36053 INSURANCE REIMBURSEMENTS	\$353,197	\$0	\$0	\$1,259	\$63,195	0.00%	0.00%
TOTAL	RM MISC	\$353,197	\$0	\$0	\$1,259	\$63,195	0.00%	0.00%
81019000 RM NON-REVENUE								
81019000	36052 EMPLOYER CONTRIBUTION	\$5,115,265	\$5,422,200	\$5,422,200	\$3,976,469	\$5,443,200	0.39%	0.39%
81019000	36054 LIABILITY & PROPERTY INS.	\$219,200	\$219,180	\$219,180	\$219,180	\$218,881	-0.14%	-0.14%
81019000	36055 LIFE INSURANCE	\$110,610	\$120,440	\$120,440	\$93,698	\$122,557	1.76%	1.76%
81019000	36057 UNEMPLOYMENT	\$122,096	\$100,000	\$100,000	\$100,695	\$100,496	0.50%	0.50%
81019000	36058 WELLNESS WORKS	\$254,056	\$402,809	\$402,809	\$254,059	\$253,536	-37.06%	-37.06%
81019000	36059 WORKERS' COMP PREMIUM	\$351,784	\$349,876	\$349,876	\$349,762	\$349,762	-0.03%	-0.03%
81019000	36184 W/C CLAIMS	\$700,544	\$687,023	\$687,023	\$687,026	\$613,645	-10.68%	-10.68%
81019000	36185 UNEMP INS-NC	\$156,212	\$150,000	\$150,000	\$148,881	\$0	-100.00%	-100.00%
81019000	36196 EWIP-NON PARTICIPATION	\$12,255	\$0	\$0	\$9,720	\$0	0.00%	0.00%
TOTAL	RM NON-REVENUE	\$7,042,022	\$7,451,528	\$7,451,528	\$5,839,490	\$7,102,077	-4.69%	-4.69%
81024000 RM FEES								
81024000	36056 NONEMPLOYER CONTRIBUTION	\$1,019,171	\$1,089,689	\$1,089,689	\$908,580	\$1,131,270	3.82%	3.82%
TOTAL	RM FEES	\$1,019,171	\$1,089,689	\$1,089,689	\$908,580	\$1,131,270	3.82%	3.82%
TOTAL	RISK MANAGEMENT FUND 810	\$8,414,389	\$8,541,217	\$8,541,217	\$6,749,328	\$8,296,542	-2.86%	-2.86%

**COUNTY OF MOORE
REVENUE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GRAND TOTAL ALL FUND REVENUE STATEMENT	\$133,288,120	\$130,551,394	\$142,183,268	\$113,788,268	\$131,772,027	0.93%	-7.32%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GENERAL FUND 100								
10011500 GOVERNING BODY								
10011500	51200 SALARIES	\$66,250	\$66,300	\$67,248	\$56,949	\$66,963	1.00%	-0.42%
10011500	51204 SALARIES - BOARD	\$25,080	\$25,080	\$25,080	\$21,247	\$25,080	0.00%	0.00%
10011500	51206 SERVICE AWARD	\$663	\$0	\$663	\$663	\$0	0.00%	-100.00%
10011500	51710 TRAVEL ALLOWANCE - PAYROLL	\$13,501	\$13,500	\$13,500	\$11,424	\$13,500	0.00%	0.00%
10011500	51810 FICA/MEDICARE	\$7,810	\$8,023	\$8,074	\$6,686	\$8,074	0.64%	0.00%
10011500	51811 RETIREMENT	\$4,731	\$4,687	\$4,734	\$3,895	\$4,855	3.58%	2.56%
10011500	51812 401K RETIREMENT	\$2,010	\$1,989	\$2,040	\$1,731	\$2,009	1.01%	-1.52%
10011500	51813 HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,108	\$8,400	0.00%	0.00%
10011500	51814 UNEMPLOYMENT COSTS	\$248	\$199	\$199	\$199	\$199	0.00%	0.00%
10011500	51815 WORKERS COMPENSATION	\$68	\$69	\$69	\$69	\$69	0.00%	0.00%
10011500	51816 LIFE INSURANCE	\$578	\$588	\$588	\$495	\$591	0.51%	0.51%
10011500	51817 UNEMP INS-NC	\$208	\$239	\$239	\$239	\$0	-100.00%	-100.00%
10011500	52600 OFFICE SUPPLIES	\$462	\$700	\$700	\$700	\$700	0.00%	0.00%
10011500	53100 TRAVEL/TRAINING	\$5,569	\$6,000	\$5,641	\$5,537	\$4,850	-19.17%	-14.02%
10011500	53200 TELEPHONE	\$167	\$250	\$250	\$118	\$250	0.00%	0.00%
10011500	53400 PRINTING	\$122	\$200	\$200	\$200	\$200	0.00%	0.00%
10011500	53600 ADVERTISING	\$448	\$500	\$500	\$175	\$500	0.00%	0.00%
10011500	53835 BOARD EXPENSES	\$9,116	\$8,050	\$8,050	\$7,428	\$7,794	-3.18%	-3.18%
10011500	54501 LIABILITY & PROPERTY INS	\$360	\$361	\$361	\$361	\$361	0.00%	0.00%
10011500	54803 WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10011500	54910 DUES/SUBSCRIPTIONS	\$9,109	\$10,773	\$11,132	\$11,132	\$11,245	4.38%	1.02%
TOTAL	GOVERNING BODY	\$155,399	\$156,408	\$158,168	\$136,852	\$156,140	-0.17%	-1.28%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000	ADMINISTRATION							
10012000	51200 SALARIES	\$216,568	\$296,820	\$288,081	\$160,373	\$298,687	0.63%	3.68%
10012000	51203 SALARIES - RESOURCE	\$21,782	\$23,072	\$23,072	\$19,127	\$23,299	0.98%	0.98%
10012000	51206 SERVICE AWARD	\$6,825	\$0	\$6,826	\$6,825	\$0	0.00%	-100.00%
10012000	51710 TRAVEL ALLOWANCE - PAYROLL	\$6,000	\$6,000	\$6,000	\$5,077	\$6,000	0.00%	0.00%
10012000	51810 FICA/MEDICARE	\$17,601	\$24,931	\$24,931	\$13,654	\$25,091	0.64%	0.64%
10012000	51811 RETIREMENT	\$15,865	\$21,409	\$21,409	\$11,646	\$22,090	3.18%	3.18%
10012000	51812 401K RETIREMENT	\$6,748	\$9,085	\$9,085	\$5,184	\$9,141	0.62%	0.62%
10012000	51813 HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$14,216	\$33,600	0.00%	0.00%
10012000	51814 UNEMPLOYMENT COSTS	\$1,000	\$796	\$796	\$796	\$796	0.00%	0.00%
10012000	51815 WORKERS COMPENSATION	\$228	\$211	\$211	\$211	\$211	0.00%	0.00%
10012000	51816 LIFE INSURANCE	\$835	\$1,357	\$1,357	\$721	\$1,366	0.66%	0.66%
10012000	51817 UNEMP INS-NC	\$1,044	\$956	\$956	\$956	\$0	-100.00%	-100.00%
10012000	52350 EMPLOYEE RECOGNITION/RETREAT	\$0	\$300	\$300	\$0	\$300	0.00%	0.00%
10012000	52600 OFFICE SUPPLIES	\$1,891	\$3,000	\$3,000	\$2,320	\$3,000	0.00%	0.00%
10012000	53100 TRAVEL/TRAINING	\$3,906	\$3,950	\$1,050	\$601	\$3,950	0.00%	276.19%
10012000	53200 TELEPHONE	\$766	\$1,500	\$1,380	\$371	\$1,500	0.00%	8.70%
10012000	53872 PROFESSIONAL SVCS	\$5,000	\$0	\$2,900	\$2,885	\$0	0.00%	-100.00%
10012000	54501 LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%
10012000	54803 WELLNESS WORKS ASSESSMENT	\$2,000	\$2,002	\$2,002	\$2,002	\$2,002	0.00%	0.00%
10012000	54910 DUES/SUBSCRIPTIONS	\$1,075	\$1,898	\$1,429	\$705	\$1,898	0.00%	32.82%
TOTAL	ADMINISTRATION	\$344,178	\$432,331	\$429,829	\$249,114	\$434,375	0.47%	1.06%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000	HUMAN RESOURCES							
10013000	51200 SALARIES	\$169,154	\$169,281	\$171,708	\$145,404	\$175,311	3.56%	2.10%
10013000	51206 SERVICE AWARD	\$4,387	\$0	\$4,387	\$4,387	\$0	0.00%	-100.00%
10013000	51810 FICA/MEDICARE	\$12,618	\$12,950	\$13,286	\$10,937	\$13,411	3.56%	0.94%
10013000	51811 RETIREMENT	\$12,269	\$11,968	\$12,279	\$10,126	\$12,710	6.20%	3.51%
10013000	51812 401K RETIREMENT	\$5,235	\$5,078	\$5,322	\$4,525	\$5,259	3.56%	-1.18%
10013000	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,323	\$25,200	0.00%	0.00%
10013000	51814 UNEMPLOYMENT COSTS	\$748	\$597	\$597	\$597	\$597	0.00%	0.00%
10013000	51815 WORKERS COMPENSATION	\$116	\$112	\$112	\$112	\$112	0.00%	0.00%
10013000	51816 LIFE INSURANCE	\$768	\$775	\$775	\$653	\$803	3.61%	3.61%
10013000	51817 UNEMP INS-NC	\$628	\$717	\$717	\$717	\$0	-100.00%	-100.00%
10013000	52350 EMPLOYEE RECOGNITION/RETREAT	\$3,004	\$3,760	\$3,760	\$2,799	\$3,760	0.00%	0.00%
10013000	52600 OFFICE SUPPLIES	\$1,404	\$1,600	\$2,400	\$1,734	\$1,600	0.00%	-33.33%
10013000	52601 OPERATING SUPPLIES	\$1,481	\$1,500	\$0	\$0	\$0	-100.00%	0.00%
10013000	53100 TRAVEL/TRAINING	\$2,138	\$3,000	\$2,135	\$2,064	\$2,550	-15.00%	19.44%
10013000	53200 TELEPHONE	\$866	\$550	\$850	\$629	\$900	63.64%	5.88%
10013000	53400 PRINTING	\$0	\$300	\$300	\$0	\$300	0.00%	0.00%
10013000	53600 ADVERTISING	\$0	\$500	\$200	\$0	\$500	0.00%	150.00%
10013000	53872 PROFESSIONAL SVCS	\$8,791	\$9,000	\$9,000	\$9,000	\$9,000	0.00%	0.00%
10013000	54501 LIABILITY & PROPERTY INS	\$1,084	\$1,083	\$1,083	\$1,083	\$1,083	0.00%	0.00%
10013000	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,501	\$1,501	\$1,501	\$1,501	0.00%	0.00%
10013000	54910 DUES/SUBSCRIPTIONS	\$405	\$355	\$420	\$380	\$395	11.27%	-5.95%
TOTAL	HUMAN RESOURCES	\$251,797	\$249,827	\$256,032	\$217,970	\$254,992	2.07%	-0.41%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES							
10014000 51200 SALARIES	\$327,282	\$381,942	\$328,292	\$277,959	\$369,074	-3.37%	12.42%
10014000 51203 SALARIES - RESOURCE	\$25,040	\$28,000	\$28,000	\$22,876	\$28,000	0.00%	0.00%
10014000 51206 SERVICE AWARD	\$6,146	\$0	\$8,106	\$8,106	\$0	0.00%	-100.00%
10014000 51810 FICA/MEDICARE	\$25,680	\$31,361	\$31,599	\$22,492	\$31,524	0.52%	-0.24%
10014000 51811 RETIREMENT	\$22,866	\$27,003	\$27,223	\$19,338	\$27,845	3.12%	2.28%
10014000 51812 401K RETIREMENT	\$9,448	\$11,458	\$11,552	\$8,079	\$11,522	0.56%	-0.26%
10014000 51813 HEALTH INSURANCE	\$58,800	\$58,800	\$58,800	\$42,605	\$58,800	0.00%	0.00%
10014000 51814 UNEMPLOYMENT COSTS	\$1,748	\$1,393	\$1,393	\$1,393	\$1,393	0.00%	0.00%
10014000 51815 WORKERS COMPENSATION	\$284	\$265	\$265	\$265	\$265	0.00%	0.00%
10014000 51816 LIFE INSURANCE	\$1,347	\$1,746	\$1,746	\$1,225	\$1,760	0.80%	0.80%
10014000 51817 UNEMP INS-NC	\$1,672	\$1,673	\$1,673	\$1,673	\$0	-100.00%	-100.00%
10014000 52600 OFFICE SUPPLIES	\$14,332	\$6,000	\$6,000	\$5,606	\$6,000	0.00%	0.00%
10014000 53100 TRAVEL/TRAINING	\$5,437	\$9,045	\$9,045	\$8,014	\$10,455	15.59%	15.59%
10014000 53200 TELEPHONE	\$952	\$1,200	\$1,200	\$701	\$1,200	0.00%	0.00%
10014000 53400 PRINTING	\$4,638	\$5,300	\$5,300	\$4,130	\$5,300	0.00%	0.00%
10014000 53872 PROFESSIONAL SVCS	\$75,810	\$77,000	\$133,450	\$123,448	\$94,850	23.18%	-28.92%
10014000 54501 LIABILITY & PROPERTY INS	\$2,528	\$2,527	\$2,527	\$2,527	\$2,527	0.00%	0.00%
10014000 54803 WELLNESS WORKS ASSESSMENT	\$3,504	\$3,503	\$3,503	\$3,503	\$3,503	0.00%	0.00%
10014000 54910 DUES/SUBSCRIPTIONS	\$2,476	\$2,684	\$2,684	\$2,339	\$2,684	0.00%	0.00%
TOTAL FINANCIAL SERVICES	\$589,990	\$650,900	\$662,358	\$556,279	\$656,702	0.89%	-0.85%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY							
10015000 51200 SALARIES	\$486,820	\$482,511	\$462,408	\$385,852	\$464,724	-3.69%	0.50%
10015000 51203 SALARIES - RESOURCE	\$590	\$5,232	\$5,232	\$2,565	\$5,232	0.00%	0.00%
10015000 51206 SERVICE AWARD	\$7,685	\$0	\$8,103	\$8,102	\$0	0.00%	-100.00%
10015000 51810 FICA/MEDICARE	\$35,339	\$37,312	\$37,312	\$30,302	\$35,952	-3.64%	-3.64%
10015000 51811 RETIREMENT	\$32,718	\$34,114	\$34,114	\$26,631	\$33,692	-1.24%	-1.24%
10015000 51812 401K RETIREMENT	\$13,115	\$14,475	\$14,475	\$11,139	\$13,942	-3.68%	-3.68%
10015000 51813 HEALTH INSURANCE	\$58,800	\$58,800	\$58,800	\$42,647	\$50,400	-14.29%	-14.29%
10015000 51814 UNEMPLOYMENT COSTS	\$1,496	\$1,393	\$1,393	\$1,393	\$1,393	0.00%	0.00%
10015000 51815 WORKERS COMPENSATION	\$1,724	\$1,725	\$1,725	\$1,725	\$1,725	0.00%	0.00%
10015000 51816 LIFE INSURANCE	\$2,061	\$2,207	\$2,207	\$1,713	\$2,125	-3.72%	-3.72%
10015000 51817 UNEMP INS-NC	\$1,464	\$1,673	\$1,673	\$1,673	\$0	-100.00%	-100.00%
10015000 52508 ANNUAL CLE/CPE SEMINAR	\$3,769	\$6,000	\$6,000	\$4,160	\$6,000	0.00%	0.00%
10015000 52601 OPERATING SUPPLIES	\$11,559	\$7,000	\$3,300	\$633	\$6,000	-14.29%	81.82%
10015000 52620 PCARD SERVICES	\$9,692	\$10,000	\$12,200	\$10,000	\$10,000	0.00%	-18.03%
10015000 52621 PCARD SUPPLIES	\$2,943	\$5,000	\$5,000	\$5,000	\$6,000	20.00%	20.00%
10015000 53100 TRAVEL/TRAINING	\$5,382	\$7,000	\$8,500	\$6,951	\$7,000	0.00%	-17.65%
10015000 53200 TELEPHONE	\$1,325	\$1,700	\$1,700	\$999	\$1,700	0.00%	0.00%
10015000 53872 PROFESSIONAL SVCS	\$2,502	\$5,000	\$17,000	\$14,820	\$5,000	0.00%	-70.59%
10015000 54501 LIABILITY & PROPERTY INS	\$2,528	\$2,527	\$2,527	\$2,527	\$2,527	0.00%	0.00%
10015000 54803 WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,000	-14.29%	-14.29%
10015000 54910 DUES/SUBSCRIPTIONS	\$2,445	\$4,000	\$4,000	\$2,531	\$4,000	0.00%	0.00%
TOTAL COUNTY ATTORNEY	\$687,456	\$691,169	\$691,169	\$564,864	\$660,412	-4.45%	-4.45%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX								
10016000	51200 SALARIES	\$973,908	\$1,000,181	\$1,000,181	\$860,149	\$1,084,381	8.42%	8.42%
10016000	51201 SALARIES - OVERTIME	\$755	\$4,000	\$4,000	\$911	\$4,000	0.00%	0.00%
10016000	51203 SALARIES - RESOURCE	\$0	\$4,500	\$13,818	\$13,817	\$1,000	-77.78%	-92.76%
10016000	51204 SALARIES - BOARD	\$0	\$3,200	\$3,200	\$2,250	\$3,200	0.00%	0.00%
10016000	51206 SERVICE AWARD	\$26,605	\$0	\$28,724	\$28,724	\$0	0.00%	-100.00%
10016000	51810 FICA/MEDICARE	\$71,980	\$77,409	\$79,607	\$65,160	\$83,583	7.98%	4.99%
10016000	51811 RETIREMENT	\$71,453	\$70,996	\$73,027	\$60,149	\$78,908	11.14%	8.05%
10016000	51812 401K RETIREMENT	\$30,378	\$30,125	\$30,987	\$26,700	\$32,651	8.39%	5.37%
10016000	51813 HEALTH INSURANCE	\$201,100	\$201,600	\$201,600	\$159,890	\$201,600	0.00%	0.00%
10016000	51814 UNEMPLOYMENT COSTS	\$6,484	\$4,776	\$4,776	\$4,776	\$4,776	0.00%	0.00%
10016000	51815 WORKERS COMPENSATION	\$2,288	\$2,242	\$2,242	\$2,242	\$2,242	0.00%	0.00%
10016000	51816 LIFE INSURANCE	\$4,385	\$4,592	\$4,592	\$3,844	\$4,973	8.30%	8.30%
10016000	51817 UNEMP INS-NC	\$5,224	\$5,736	\$5,736	\$5,736	\$0	-100.00%	-100.00%
10016000	52600 OFFICE SUPPLIES	\$14,116	\$20,000	\$20,000	\$16,992	\$20,000	0.00%	0.00%
10016000	53100 TRAVEL/TRAINING	\$4,277	\$16,050	\$16,050	\$8,781	\$16,050	0.00%	0.00%
10016000	53200 TELEPHONE	\$2,061	\$2,500	\$2,500	\$1,414	\$4,420	76.80%	76.80%
10016000	53250 POSTAGE	\$13,788	\$35,000	\$35,000	\$21,442	\$35,000	0.00%	0.00%
10016000	53400 PRINTING	\$3,283	\$7,500	\$7,500	\$2,225	\$7,500	0.00%	0.00%
10016000	53835 BOARD EXPENSES	\$139	\$300	\$300	\$300	\$300	0.00%	0.00%
10016000	53869 PROFESSIONAL SVCS-COLLECTIONS	\$36,653	\$48,000	\$48,000	\$46,469	\$48,000	0.00%	0.00%
10016000	53872 PROFESSIONAL SVCS	\$62,498	\$74,000	\$60,008	\$44,220	\$4,000	-94.59%	-93.33%
10016000	54501 LIABILITY & PROPERTY INS	\$9,024	\$9,025	\$9,025	\$9,025	\$9,025	0.00%	0.00%
10016000	54803 WELLNESS WORKS ASSESSMENT	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	0.00%	0.00%
10016000	54910 DUES/SUBSCRIPTIONS	\$1,413	\$2,180	\$2,180	\$1,695	\$2,180	0.00%	0.00%
10016000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$8,500	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TAX	\$1,562,811	\$1,636,412	\$1,665,553	\$1,399,408	\$1,660,289	1.46%	-0.32%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016035 TAX REVALUATION							
10016035 51201 SALARIES - OVERTIME	\$9,385	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035 51203 SALARIES - RESOURCE	\$17,150	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035 51204 SALARIES - BOARD	\$10,660	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035 51810 FICA/MEDICARE	\$2,845	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035 52600 OFFICE SUPPLIES	\$1,950	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035 53400 PRINTING	\$3,334	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035 53872 PROFESSIONAL SVCS	\$51,349	\$0	\$0	\$0	\$0	0.00%	0.00%
 TOTAL TAX REVALUATION	 \$96,673	 \$0	 \$0	 \$0	 \$0	 0.00%	 0.00%
10016055 TAX CAPITAL							
10016055 55983 PICTOMETRY PROJECT	\$34,941	\$0	\$24,243	\$24,243	\$0	0.00%	-100.00%
 TOTAL TAX CAPITAL	 \$34,941	 \$0	 \$24,243	 \$24,243	 \$0	 0.00%	 -100.00%
 TOTAL TAX/REVAL DEPARTMENT	 \$1,694,425	 \$1,636,412	 \$1,689,796	 \$1,423,651	 \$1,660,289	 1.46%	 -1.75%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS								
10017000	51200 SALARIES	\$176,331	\$197,364	\$169,446	\$144,577	\$159,934	-18.96%	-5.61%
10017000	51201 SALARIES - OVERTIME	\$1,951	\$4,525	\$6,025	\$5,798	\$4,525	0.00%	-24.90%
10017000	51202 SALARIES - PART TIME	\$0	\$5,000	\$2,000	\$0	\$0	-100.00%	-100.00%
10017000	51203 SALARIES - RESOURCE	\$20,468	\$8,000	\$33,000	\$30,179	\$40,000	400.00%	21.21%
10017000	51204 SALARIES - BOARD	\$1,395	\$4,000	\$4,000	\$2,800	\$4,000	0.00%	0.00%
10017000	51206 SERVICE AWARD	\$7,754	\$0	\$7,918	\$7,918	\$0	0.00%	-100.00%
10017000	51400 COUNTY ELECTION WORKERS	\$634	\$1,500	\$0	\$0	\$1,500	0.00%	0.00%
10017000	51401 ONE STOP ELECTION WORKERS	\$10,004	\$15,000	\$12,000	\$11,719	\$25,000	66.67%	108.33%
10017000	51402 PRECINCT OFFICIALS	\$43,820	\$83,000	\$91,696	\$57,948	\$80,000	-3.61%	-12.76%
10017000	51403 MUNICIPAL ONE STOP WORKERS	\$0	\$13,000	\$5,304	\$5,304	\$0	-100.00%	-100.00%
10017000	51810 FICA/MEDICARE	\$15,080	\$16,860	\$16,860	\$14,063	\$16,062	-4.73%	-4.73%
10017000	51811 RETIREMENT	\$13,015	\$14,274	\$14,274	\$10,309	\$11,923	-16.47%	-16.47%
10017000	51812 401K RETIREMENT	\$5,567	\$6,057	\$6,057	\$4,622	\$4,934	-18.54%	-18.54%
10017000	51813 HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$22,119	\$25,200	-25.00%	-25.00%
10017000	51814 UNEMPLOYMENT COSTS	\$1,000	\$796	\$796	\$796	\$796	0.00%	0.00%
10017000	51815 WORKERS COMPENSATION	\$228	\$208	\$208	\$208	\$208	0.00%	0.00%
10017000	51816 LIFE INSURANCE	\$792	\$905	\$905	\$618	\$734	-18.90%	-18.90%
10017000	51817 UNEMP INS-NC	\$836	\$956	\$956	\$956	\$0	-100.00%	-100.00%
10017000	52102 UNIFORMS	\$0	\$800	\$0	\$0	\$800	0.00%	0.00%
10017000	52600 OFFICE SUPPLIES	\$2,194	\$8,066	\$8,066	\$3,689	\$8,066	0.00%	0.00%
10017000	52601 OPERATING SUPPLIES	\$18,219	\$33,601	\$24,601	\$23,735	\$33,601	0.00%	36.58%
10017000	52602 OPERATING EQUIPMENT	\$5,816	\$15,779	\$24,779	\$14,426	\$25,000	58.44%	0.89%
10017000	53100 TRAVEL/TRAINING	\$4,036	\$8,775	\$8,775	\$5,951	\$8,775	0.00%	0.00%
10017000	53200 TELEPHONE	\$2,129	\$1,700	\$1,700	\$1,174	\$1,700	0.00%	0.00%
10017000	53250 POSTAGE	\$6,284	\$15,000	\$15,000	\$4,400	\$15,000	0.00%	0.00%
10017000	53400 PRINTING	\$17,693	\$51,146	\$51,146	\$22,829	\$51,146	0.00%	0.00%
10017000	53503 SOFTWARE MAINTENANCE	\$22,873	\$30,000	\$30,000	\$21,830	\$30,000	0.00%	0.00%
10017000	53600 ADVERTISING	\$3,779	\$7,500	\$7,500	\$5,283	\$7,500	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000	54100 VOTING PRECINCT - RENTAL	\$1,600	\$3,800	\$3,800	\$1,750	\$3,800	0.00%	0.00%
10017000	54105 MUNICIPAL ELECTIONS	\$0	\$23,849	\$23,849	\$55,635	\$0	-100.00%	-100.00%
10017000	54501 LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%
10017000	54803 WELLNESS WORKS ASSESSMENT	\$2,000	\$2,002	\$2,002	\$2,002	\$1,500	-25.07%	-25.07%
10017000	54910 DUES/SUBSCRIPTIONS	\$126	\$250	\$250	\$48	\$250	0.00%	0.00%
10017000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$3,449	\$0	\$800	\$609	\$0	0.00%	-100.00%
TOTAL	ELECTIONS	\$424,115	\$608,757	\$608,757	\$484,739	\$563,398	-7.45%	-7.45%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500 REGISTER OF DEEDS							
10018500 51200 SALARIES	\$420,072	\$422,061	\$409,814	\$333,123	\$449,316	6.46%	9.64%
10018500 51206 SERVICE AWARD	\$13,566	\$0	\$12,247	\$12,246	\$0	0.00%	-100.00%
10018500 51330 SUPPLEMENTAL RETIREMENT	\$10,396	\$12,000	\$15,500	\$11,947	\$15,500	29.17%	0.00%
10018500 51810 FICA/MEDICARE	\$31,259	\$32,288	\$32,288	\$25,078	\$34,373	6.46%	6.46%
10018500 51811 RETIREMENT	\$30,658	\$29,840	\$29,840	\$23,347	\$32,575	9.17%	9.17%
10018500 51812 401K RETIREMENT	\$13,067	\$12,662	\$12,662	\$10,411	\$13,479	6.45%	6.45%
10018500 51813 HEALTH INSURANCE	\$84,000	\$84,000	\$84,000	\$63,970	\$84,000	0.00%	0.00%
10018500 51814 UNEMPLOYMENT COSTS	\$2,496	\$1,990	\$1,990	\$1,990	\$1,990	0.00%	0.00%
10018500 51815 WORKERS COMPENSATION	\$292	\$278	\$278	\$278	\$278	0.00%	0.00%
10018500 51816 LIFE INSURANCE	\$1,906	\$1,936	\$1,936	\$1,459	\$2,061	6.46%	6.46%
10018500 51817 UNEMP INS-NC	\$2,092	\$2,390	\$2,390	\$2,390	\$0	-100.00%	-100.00%
10018500 52600 OFFICE SUPPLIES	\$25,572	\$36,054	\$36,054	\$32,582	\$34,823	-3.41%	-3.41%
10018500 53100 TRAVEL/TRAINING	\$3,278	\$4,500	\$4,500	\$3,226	\$4,500	0.00%	0.00%
10018500 53200 TELEPHONE	\$3,911	\$4,600	\$3,600	\$2,592	\$4,308	-6.35%	19.67%
10018500 53400 PRINTING	\$175	\$1,000	\$1,000	\$773	\$1,000	0.00%	0.00%
10018500 53503 SOFTWARE MAINTENANCE	\$50,646	\$52,859	\$52,859	\$52,858	\$54,532	3.17%	3.17%
10018500 53872 PROFESSIONAL SVCS	\$192	\$192	\$192	\$192	\$545	183.85%	183.85%
10018500 54501 LIABILITY & PROPERTY INS	\$3,612	\$3,610	\$3,610	\$3,610	\$3,610	0.00%	0.00%
10018500 54803 WELLNESS WORKS ASSESSMENT	\$5,004	\$5,004	\$5,004	\$5,004	\$5,004	0.00%	0.00%
10018500 54910 DUES/SUBSCRIPTIONS	\$733	\$800	\$800	\$740	\$800	0.00%	0.00%
10018500 56001 EXCISE TAX/STATE PAYMENTS	\$602,296	\$475,000	\$650,000	\$451,910	\$500,000	5.26%	-23.08%
10018500 56256 STATE TREASURER FUND	\$75,938	\$78,000	\$78,000	\$61,194	\$85,000	8.97%	8.97%
10018500 56257 AUTOMATION EXPENSE	\$14,181	\$62,000	\$62,000	\$32,321	\$35,052	-43.46%	-43.46%
10018500 56273 STATE VITAL RECORDS	\$381	\$3,500	\$1,000	\$473	\$2,000	-42.86%	100.00%
TOTAL REGISTER OF DEEDS	\$1,395,724	\$1,326,564	\$1,501,564	\$1,133,712	\$1,364,746	2.88%	-9.11%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE							
10019505 51200 SALARIES	\$3,416,069	\$3,439,048	\$3,439,048	\$2,902,636	\$3,478,376	1.14%	1.14%
10019505 51201 SALARIES - OVERTIME	\$127,452	\$122,728	\$122,728	\$115,544	\$155,000	26.30%	26.30%
10019505 51202 SALARIES - PART TIME	\$25,209	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505 51203 SALARIES - RESOURCE	\$239,027	\$223,780	\$223,780	\$181,900	\$240,000	7.25%	7.25%
10019505 51205 SPECIAL ASSIGNMENT	\$0	\$0	\$5,625	\$5,363	\$0	0.00%	-100.00%
10019505 51206 SERVICE AWARD	\$75,605	\$0	\$67,474	\$67,474	\$0	0.00%	-100.00%
10019505 51330 SUPPLEMENTAL RETIREMENT	\$200,123	\$240,850	\$240,850	\$199,986	\$280,313	16.38%	16.38%
10019505 51810 FICA/MEDICARE	\$301,470	\$304,442	\$304,442	\$255,521	\$317,757	4.37%	4.37%
10019505 51811 RETIREMENT	\$268,169	\$254,322	\$254,322	\$219,660	\$287,176	12.92%	12.92%
10019505 51812 401K RETIREMENT	\$171,977	\$169,457	\$169,457	\$146,819	\$172,351	1.71%	1.71%
10019505 51813 HEALTH INSURANCE	\$638,400	\$646,800	\$646,800	\$508,754	\$646,800	0.00%	0.00%
10019505 51814 UNEMPLOYMENT COSTS	\$18,952	\$15,124	\$15,124	\$15,124	\$15,124	0.00%	0.00%
10019505 51815 WORKERS COMPENSATION	\$13,060	\$13,422	\$13,422	\$13,121	\$13,422	0.00%	0.00%
10019505 51816 LIFE INSURANCE	\$15,162	\$15,773	\$15,773	\$12,787	\$15,965	1.22%	1.22%
10019505 51817 UNEMP INS-NC	\$20,272	\$18,164	\$18,164	\$18,164	\$0	-100.00%	-100.00%
10019505 51820 W/C CLAIMS	\$138,640	\$183,510	\$183,510	\$183,510	\$292,809	59.56%	59.56%
10019505 52102 UNIFORMS	\$29,302	\$42,000	\$19,000	\$19,000	\$42,000	0.00%	121.05%
10019505 52103 BULLET PROOF VESTS	\$11,831	\$21,000	\$21,000	\$8,615	\$21,000	0.00%	0.00%
10019505 52112 2015 SHERIFF OFF BLOCK GRANT	\$0	\$0	\$15,000	\$14,999	\$0	0.00%	-100.00%
10019505 52600 OFFICE SUPPLIES	\$7,945	\$8,000	\$8,000	\$6,960	\$8,000	0.00%	0.00%
10019505 52601 OPERATING SUPPLIES	\$35,689	\$28,500	\$28,500	\$24,340	\$28,500	0.00%	0.00%
10019505 52602 OPERATING EQUIPMENT	\$104,911	\$60,000	\$60,000	\$59,974	\$173,027	188.38%	188.38%
10019505 53100 TRAVEL/TRAINING	\$20,328	\$17,500	\$17,500	\$15,260	\$17,500	0.00%	0.00%
10019505 53200 TELEPHONE	\$90,095	\$65,508	\$88,508	\$68,324	\$95,000	45.02%	7.33%
10019505 53251 AMMUNITION	\$30,000	\$30,000	\$30,000	\$29,881	\$32,500	8.33%	8.33%
10019505 53400 PRINTING	\$2,924	\$3,400	\$3,400	\$3,399	\$3,400	0.00%	0.00%
10019505 53855 MEDICAL EXAMINER	\$23,250	\$38,000	\$38,000	\$37,950	\$55,000	44.74%	44.74%
10019505 53864 OTHER LAW ENFORCEMENT SERVICE	\$62,968	\$63,000	\$63,000	\$53,878	\$62,840	-0.25%	-0.25%
10019505 54501 LIABILITY & PROPERTY INS	\$41,820	\$41,819	\$41,819	\$41,819	\$41,819	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505	54803 WELLNESS WORKS ASSESSMENT	\$38,000	\$38,000	\$38,000	\$38,000	\$39,000	2.63%	2.63%
10019505	54910 DUES/SUBSCRIPTIONS	\$4,316	\$4,202	\$4,202	\$2,300	\$4,202	0.00%	0.00%
10019505	56015 FRIEND TO FRIEND	\$0	\$0	\$0	\$0	\$47,500	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE	\$6,172,965	\$6,108,349	\$6,196,448	\$5,271,060	\$6,586,381	7.83%	6.29%
10019508	SHERIFF/DETENTION CENTER							
10019508	51200 SALARIES	\$1,914,488	\$2,015,439	\$1,977,062	\$1,664,689	\$2,058,624	2.14%	4.13%
10019508	51201 SALARIES - OVERTIME	\$76,888	\$71,025	\$94,025	\$77,474	\$100,000	40.80%	6.35%
10019508	51203 SALARIES - RESOURCE	\$79,705	\$50,000	\$50,000	\$41,524	\$55,000	10.00%	10.00%
10019508	51206 SERVICE AWARD	\$15,199	\$0	\$15,377	\$15,376	\$0	0.00%	-100.00%
10019508	51810 FICA/MEDICARE	\$153,858	\$163,440	\$163,440	\$132,326	\$169,342	3.61%	3.61%
10019508	51811 RETIREMENT	\$142,364	\$147,927	\$147,927	\$120,349	\$160,320	8.38%	8.38%
10019508	51812 401K RETIREMENT	\$54,745	\$70,209	\$70,209	\$49,341	\$72,173	2.80%	2.80%
10019508	51813 HEALTH INSURANCE	\$470,400	\$478,800	\$478,800	\$352,239	\$478,800	0.00%	0.00%
10019508	51814 UNEMPLOYMENT COSTS	\$10,476	\$11,144	\$11,144	\$11,144	\$11,144	0.00%	0.00%
10019508	51815 WORKERS COMPENSATION	\$7,636	\$7,515	\$7,515	\$7,515	\$7,515	0.00%	0.00%
10019508	51816 LIFE INSURANCE	\$8,600	\$8,807	\$8,807	\$7,380	\$9,471	7.54%	7.54%
10019508	51817 UNEMP INS-NC	\$12,820	\$13,384	\$13,384	\$13,384	\$0	-100.00%	-100.00%
10019508	52100 JANITORIAL SUPPLIES	\$13,872	\$14,000	\$14,000	\$11,726	\$17,500	25.00%	25.00%
10019508	52101 OPERATING SUPPLIES	\$29,082	\$28,050	\$28,050	\$27,000	\$33,550	19.61%	19.61%
10019508	52102 UNIFORMS	\$20,452	\$20,600	\$20,600	\$20,599	\$20,600	0.00%	0.00%
10019508	52200 FOOD AND PROVISIONS	\$241,410	\$291,075	\$274,055	\$250,194	\$291,075	0.00%	6.21%
10019508	52600 OFFICE SUPPLIES	\$6,058	\$6,550	\$6,550	\$6,187	\$6,550	0.00%	0.00%
10019508	52601 OPERATING SUPPLIES	\$6,338	\$5,560	\$5,560	\$5,420	\$6,160	10.79%	10.79%
10019508	52602 OPERATING EQUIPMENT	\$17,369	\$7,465	\$31,485	\$31,485	\$21,520	188.28%	-31.65%
10019508	53100 TRAVEL/TRAINING	\$11,137	\$11,000	\$11,000	\$9,860	\$11,000	0.00%	0.00%
10019508	53826 DETENTION PAYMENTS	\$69,955	\$70,000	\$67,707	\$59,707	\$80,000	14.29%	18.16%
10019508	53842 HOUSE ARREST MONITORING FEES	\$3,885	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	53872 PROFESSIONAL SVCS	\$212,461	\$258,080	\$258,080	\$221,358	\$261,600	1.36%	1.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508	54501 LIABILITY & PROPERTY INS	\$15,164	\$15,162	\$15,162	\$15,162	\$15,162	0.00%	0.00%
10019508	54803 WELLNESS WORKS ASSESSMENT	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	0.00%	0.00%
TOTAL	SHERIFF/DETENTION CENTER	\$3,615,362	\$3,786,232	\$3,790,939	\$3,172,440	\$3,908,106	3.22%	3.09%
	TOTAL SHERIFF/DETENTION CENTER DEPARTMENT	\$9,788,328	\$9,894,581	\$9,987,387	\$8,443,500	\$10,494,487	6.06%	5.08%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000 DAY REPORTING CENTER							
10020000 51200 SALARIES	\$9,399	\$10,724	\$10,724	\$5,527	\$6,935	-35.33%	-35.33%
10020000 51203 SALARIES - RESOURCE	\$37,514	\$59,902	\$59,902	\$27,187	\$67,500	12.68%	12.68%
10020000 51206 SERVICE AWARD	\$0	\$322	\$322	\$0	\$208	-35.40%	-35.40%
10020000 51810 FICA/MEDICARE	\$3,579	\$5,460	\$5,460	\$2,487	\$5,710	4.58%	4.58%
10020000 51811 RETIREMENT	\$665	\$781	\$781	\$374	\$518	-33.67%	-33.67%
10020000 51812 401K RETIREMENT	\$283	\$332	\$332	\$167	\$214	-35.54%	-35.54%
10020000 51813 HEALTH INSURANCE	\$1,405	\$2,100	\$2,100	\$1,066	\$1,260	-40.00%	-40.00%
10020000 51814 UNEMPLOYMENT COSTS	\$248	\$199	\$199	\$199	\$30	-84.92%	-84.92%
10020000 51815 WORKERS COMPENSATION	\$1,632	\$623	\$623	\$623	\$623	0.00%	0.00%
10020000 51816 LIFE INSURANCE	\$33	\$49	\$49	\$24	\$32	-34.69%	-34.69%
10020000 51817 UNEMP INS-NC	\$628	\$239	\$239	\$239	\$0	-100.00%	-100.00%
10020000 52390 GAS CARD PROGRAM	\$7,280	\$9,000	\$9,000	\$9,000	\$9,000	0.00%	0.00%
10020000 52600 OFFICE SUPPLIES	\$715	\$2,000	\$2,000	\$2,066	\$2,000	0.00%	0.00%
10020000 53100 TRAVEL/TRAINING	\$750	\$1,500	\$1,500	\$1,000	\$1,500	0.00%	0.00%
10020000 53200 TELEPHONE	\$446	\$1,000	\$1,000	\$342	\$750	-25.00%	-25.00%
10020000 53872 PROFESSIONAL SVCS	\$263	\$350	\$350	\$350	\$1,286	267.43%	267.43%
10020000 53953 SUB ABUSE SUBCONTRACT	\$0	\$4,800	\$4,800	\$0	\$4,800	0.00%	0.00%
10020000 53954 CBI SUBCONTRACT	\$7,848	\$16,640	\$16,640	\$11,800	\$17,000	2.16%	2.16%
10020000 54501 LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$299	\$45	-84.95%	-84.95%
10020000 54803 WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$75	-85.00%	-85.00%
TOTAL DAY REPORTING CENTER	\$73,488	\$116,820	\$116,820	\$63,249	\$119,486	2.28%	2.28%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL/EM							
10021010 51200 SALARIES	\$119,293	\$119,383	\$119,383	\$83,630	\$120,012	0.53%	0.53%
10021010 51206 SERVICE AWARD	\$1,695	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010 51810 FICA/MEDICARE	\$8,635	\$9,133	\$9,133	\$5,997	\$9,181	0.53%	0.53%
10021010 51811 RETIREMENT	\$8,554	\$8,440	\$8,440	\$5,653	\$8,701	3.09%	3.09%
10021010 51812 401K RETIREMENT	\$3,633	\$3,582	\$3,582	\$2,511	\$3,600	0.50%	0.50%
10021010 51813 HEALTH INSURANCE	\$18,852	\$18,900	\$18,900	\$12,111	\$18,900	0.00%	0.00%
10021010 51814 UNEMPLOYMENT COSTS	\$748	\$448	\$448	\$448	\$448	0.00%	0.00%
10021010 51815 WORKERS COMPENSATION	\$1,492	\$1,883	\$1,883	\$1,883	\$1,883	0.00%	0.00%
10021010 51816 LIFE INSURANCE	\$536	\$547	\$547	\$342	\$549	0.37%	0.37%
10021010 51817 UNEMP INS-NC	\$628	\$538	\$538	\$538	\$0	-100.00%	-100.00%
10021010 52102 UNIFORMS	\$3,393	\$3,500	\$2,500	\$2,495	\$3,500	0.00%	40.00%
10021010 52106 PS UPGRADE	\$5,544	\$10,000	\$10,000	\$9,996	\$10,000	0.00%	0.00%
10021010 52300 EDUCATIONAL & MEDICAL	\$1,744	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10021010 52600 OFFICE SUPPLIES	\$1,444	\$2,000	\$2,000	\$1,948	\$2,000	0.00%	0.00%
10021010 52601 OPERATING SUPPLIES	\$2,000	\$2,500	\$3,500	\$3,381	\$2,500	0.00%	-28.57%
10021010 53100 TRAVEL/TRAINING	\$3,611	\$4,500	\$4,500	\$4,423	\$5,100	13.33%	13.33%
10021010 53200 TELEPHONE	\$3,244	\$3,000	\$3,000	\$2,253	\$3,000	0.00%	0.00%
10021010 53872 PROFESSIONAL SVCS	\$18,200	\$21,500	\$21,500	\$21,240	\$22,200	3.26%	3.26%
10021010 54501 LIABILITY & PROPERTY INS	\$724	\$722	\$722	\$722	\$722	0.00%	0.00%
10021010 54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,501	\$1,501	\$1,501	\$1,501	0.00%	0.00%
10021010 54910 DUES/SUBSCRIPTIONS	\$2,259	\$2,340	\$2,340	\$2,340	\$1,790	-23.50%	-23.50%
TOTAL PUBLIC SAFETY FIRE MARSHALL	\$207,728	\$216,417	\$216,417	\$165,413	\$217,587	0.54%	0.54%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS							
10021012 51200 SALARIES	\$467,085	\$498,973	\$493,440	\$383,204	\$545,396	9.30%	10.53%
10021012 51201 SALARIES - OVERTIME	\$90,635	\$75,000	\$75,000	\$66,599	\$75,000	0.00%	0.00%
10021012 51203 SALARIES - RESOURCE	\$35,152	\$29,000	\$29,000	\$28,232	\$29,000	0.00%	0.00%
10021012 51206 SERVICE AWARD	\$7,569	\$0	\$5,533	\$5,533	\$0	0.00%	-100.00%
10021012 51810 FICA/MEDICARE	\$44,912	\$46,127	\$46,127	\$36,287	\$49,679	7.70%	7.70%
10021012 51811 RETIREMENT	\$39,939	\$40,580	\$40,580	\$30,781	\$44,979	10.84%	10.84%
10021012 51812 401K RETIREMENT	\$14,774	\$17,219	\$17,219	\$9,736	\$18,612	8.09%	8.09%
10021012 51813 HEALTH INSURANCE	\$126,000	\$126,000	\$126,000	\$95,001	\$126,000	0.00%	0.00%
10021012 51814 UNEMPLOYMENT COSTS	\$3,740	\$2,985	\$2,985	\$2,985	\$2,985	0.00%	0.00%
10021012 51815 WORKERS COMPENSATION	\$760	\$395	\$395	\$395	\$395	0.00%	0.00%
10021012 51816 LIFE INSURANCE	\$2,048	\$2,291	\$2,291	\$1,671	\$2,513	9.69%	9.69%
10021012 51817 UNEMP INS-NC	\$3,136	\$3,585	\$3,585	\$3,585	\$0	-100.00%	-100.00%
10021012 52102 UNIFORMS	\$3,400	\$8,000	\$8,000	\$6,000	\$8,000	0.00%	0.00%
10021012 52601 OPERATING SUPPLIES	\$1,898	\$3,500	\$3,500	\$2,800	\$3,500	0.00%	0.00%
10021012 53100 TRAVEL/TRAINING	\$1,103	\$4,700	\$4,700	\$2,662	\$4,700	0.00%	0.00%
10021012 53200 TELEPHONE	\$78,470	\$135,000	\$135,000	\$47,654	\$80,000	-40.74%	-40.74%
10021012 53605 TOWER LEASES	\$0	\$26,400	\$26,400	\$0	\$26,400	0.00%	0.00%
10021012 53872 PROFESSIONAL SVCS	\$229	\$1,000	\$1,000	\$725	\$1,000	0.00%	0.00%
10021012 53920 MAINTENANCE AND REPAIRS	\$26,484	\$53,600	\$53,600	\$47,309	\$53,600	0.00%	0.00%
10021012 54501 LIABILITY & PROPERTY INS	\$5,416	\$5,415	\$5,415	\$5,415	\$5,415	0.00%	0.00%
10021012 54803 WELLNESS WORKS ASSESSMENT	\$7,508	\$7,506	\$7,506	\$7,506	\$7,506	0.00%	0.00%
10021012 54910 DUES/SUBSCRIPTIONS	\$92	\$444	\$444	\$200	\$687	54.73%	54.73%
TOTAL PUBLIC SAFETY COMMUNICATIONS	\$960,349	\$1,087,720	\$1,087,720	\$784,277	\$1,085,367	-0.22%	-0.22%
TOTAL FIRE MARSHALL/COMMUNICATIONS	\$1,168,078	\$1,304,137	\$1,304,137	\$949,690	\$1,302,954	-0.09%	-0.09%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570 ANIMAL OPERATIONS							
10021570 51200 SALARIES	\$288,469	\$358,134	\$339,993	\$283,987	\$362,118	1.11%	6.51%
10021570 51201 SALARIES - OVERTIME	\$2,962	\$471	\$9,862	\$9,861	\$471	0.00%	-95.22%
10021570 51202 SALARIES - PART TIME	\$31,100	\$36,589	\$36,589	\$18,617	\$39,566	8.14%	8.14%
10021570 51203 SALARIES - RESOURCE	\$3,954	\$12,000	\$2,609	\$0	\$12,000	0.00%	359.95%
10021570 51206 SERVICE AWARD	\$2,141	\$0	\$1,075	\$1,075	\$0	0.00%	-100.00%
10021570 51810 FICA/MEDICARE	\$24,089	\$31,150	\$31,150	\$23,107	\$31,683	1.71%	1.71%
10021570 51811 RETIREMENT	\$22,948	\$27,940	\$27,940	\$21,195	\$29,156	4.35%	4.35%
10021570 51812 401K RETIREMENT	\$6,535	\$10,758	\$10,758	\$5,976	\$10,878	1.12%	1.12%
10021570 51813 HEALTH INSURANCE	\$84,000	\$92,400	\$92,400	\$54,277	\$92,400	0.00%	0.00%
10021570 51814 UNEMPLOYMENT COSTS	\$2,244	\$1,990	\$1,990	\$1,990	\$1,990	0.00%	0.00%
10021570 51815 WORKERS COMPENSATION	\$7,988	\$7,971	\$7,971	\$7,971	\$7,971	0.00%	0.00%
10021570 51816 LIFE INSURANCE	\$1,279	\$1,712	\$1,712	\$1,248	\$1,735	1.34%	1.34%
10021570 51817 UNEMP INS-NC	\$1,880	\$2,390	\$2,390	\$2,390	\$0	-100.00%	-100.00%
10021570 51820 W/C CLAIMS	\$129,560	\$94,736	\$94,736	\$94,736	\$103,312	9.05%	9.05%
10021570 52102 UNIFORMS	\$2,766	\$5,100	\$4,365	\$3,000	\$4,100	-19.61%	-6.07%
10021570 52380 VACCINES	\$6,989	\$18,000	\$11,000	\$10,058	\$16,000	-11.11%	45.45%
10021570 52600 OFFICE SUPPLIES	\$6,382	\$8,438	\$5,638	\$5,287	\$8,900	5.48%	57.86%
10021570 52601 OPERATING SUPPLIES	\$28,855	\$23,265	\$30,265	\$30,017	\$25,000	7.46%	-17.40%
10021570 52602 OPERATING EQUIPMENT	\$13,069	\$6,000	\$4,522	\$4,195	\$6,000	0.00%	32.68%
10021570 52613 CONTROL OFFICER SUPPLIES	\$2,078	\$3,168	\$3,168	\$2,500	\$3,168	0.00%	0.00%
10021570 53100 TRAVEL/TRAINING	\$4,860	\$6,000	\$6,000	\$5,674	\$6,000	0.00%	0.00%
10021570 53200 TELEPHONE	\$2,543	\$1,700	\$3,500	\$2,716	\$4,000	135.29%	14.29%
10021570 53600 ADVERTISING	\$800	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10021570 53872 PROFESSIONAL SVCS	\$145,422	\$56,000	\$51,374	\$51,289	\$45,800	-18.21%	-10.85%
10021570 53959 AC SNAP EXPENSES	\$23,390	\$25,000	\$30,000	\$28,865	\$30,000	20.00%	0.00%
10021570 54400 BANKING SERVICES	\$997	\$400	\$400	\$441	\$500	25.00%	25.00%
10021570 54501 LIABILITY & PROPERTY INS	\$2,992	\$2,993	\$2,993	\$2,993	\$2,993	0.00%	0.00%
10021570 54803 WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	54910 DUES/SUBSCRIPTIONS	\$496	\$750	\$750	\$460	\$450	-40.00%	-40.00%
10021570	54932 MCNC SN PROGRAM	\$3,885	\$0	\$1,653	\$1,368	\$0	0.00%	-100.00%
10021570	56259 PET RESPONSIBILITY COMMITTEE	\$7,591	\$6,400	\$6,400	\$3,234	\$6,400	0.00%	0.00%
10021570	56274 VOUCHER PROGRAM-CTY	\$1,485	\$5,000	\$10,000	\$10,000	\$8,500	70.00%	-15.00%
10021570	56277 VOUCHER - MCNC FIX'EM	\$0	\$0	\$10,000	\$10,000	\$8,500	0.00%	-15.00%
TOTAL	ANIMAL OPERATIONS	\$868,750	\$853,455	\$850,203	\$705,527	\$876,591	2.71%	3.10%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000 SOLID WASTE								
10022000	51200 SALARIES	\$316,164	\$317,861	\$326,435	\$275,988	\$321,040	1.00%	-1.65%
10022000	51201 SALARIES - OVERTIME	\$229	\$4,500	\$4,500	\$0	\$4,500	0.00%	0.00%
10022000	51203 SALARIES - RESOURCE	\$233,894	\$235,000	\$235,000	\$191,482	\$235,000	0.00%	0.00%
10022000	51206 SERVICE AWARD	\$4,125	\$0	\$4,546	\$4,546	\$0	0.00%	-100.00%
10022000	51810 FICA/MEDICARE	\$41,599	\$42,638	\$42,986	\$35,405	\$42,881	0.57%	-0.24%
10022000	51811 RETIREMENT	\$22,644	\$22,791	\$23,113	\$18,964	\$23,602	3.56%	2.12%
10022000	51812 401K RETIREMENT	\$8,052	\$9,671	\$9,808	\$7,030	\$9,766	0.98%	-0.43%
10022000	51813 HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$63,324	\$75,600	0.00%	0.00%
10022000	51814 UNEMPLOYMENT COSTS	\$2,244	\$1,791	\$1,791	\$1,791	\$1,791	0.00%	0.00%
10022000	51815 WORKERS COMPENSATION	\$66,184	\$66,182	\$66,182	\$66,182	\$66,182	0.00%	0.00%
10022000	51816 LIFE INSURANCE	\$1,404	\$1,461	\$1,461	\$1,223	\$1,473	0.82%	0.82%
10022000	51817 UNEMP INS-NC	\$8,360	\$2,151	\$2,151	\$2,151	\$0	-100.00%	-100.00%
10022000	51820 W/C CLAIMS	\$189,980	\$59,997	\$59,997	\$59,997	\$9,053	-84.91%	-84.91%
10022000	52102 UNIFORMS	\$6,248	\$8,000	\$8,000	\$7,000	\$8,000	0.00%	0.00%
10022000	52500 FUEL	\$21,364	\$40,000	\$40,000	\$17,331	\$25,000	-37.50%	-37.50%
10022000	52600 OFFICE SUPPLIES	\$418	\$1,500	\$1,500	\$406	\$1,500	0.00%	0.00%
10022000	52601 OPERATING SUPPLIES	\$22,410	\$14,000	\$22,000	\$20,645	\$14,000	0.00%	-36.36%
10022000	53100 TRAVEL/TRAINING	\$1,430	\$3,800	\$3,800	\$1,927	\$3,000	-21.05%	-21.05%
10022000	53200 TELEPHONE	\$4,249	\$3,500	\$3,500	\$3,295	\$3,500	0.00%	0.00%
10022000	53202 KEEP MOORE COUNTY BEAUTIFUL	\$0	\$0	\$0	\$543	\$0	0.00%	0.00%
10022000	53501 EQUIP MAINTENANCE & REPAIRS	\$31,230	\$42,000	\$42,000	\$42,964	\$42,000	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000	53820 CONTRACT SERVICES/LANDFILL	\$283,291	\$360,800	\$323,800	\$252,213	\$373,850	3.62%	15.46%
10022000	53840 HAZARDOUS/TAX DISTRIBUTION	\$9,711	\$20,000	\$20,000	\$13,860	\$20,000	0.00%	0.00%
10022000	53850 LANDFILL FEES	\$699,003	\$630,000	\$659,000	\$645,803	\$660,000	4.76%	0.15%
10022000	53885 SCRAP TIRE/WHITE GOODS COST	\$53,665	\$56,500	\$56,500	\$55,100	\$53,500	-5.31%	-5.31%
10022000	53949 ELECTRONIC RECYCLING	\$51,867	\$60,000	\$60,000	\$57,682	\$60,000	0.00%	0.00%
10022000	54501 LIABILITY & PROPERTY INS	\$3,248	\$3,249	\$3,249	\$3,249	\$3,249	0.00%	0.00%
10022000	54803 WELLNESS WORKS ASSESSMENT	\$4,504	\$4,504	\$4,504	\$4,504	\$4,504	0.00%	0.00%
TOTAL	SOLID WASTE ADMINISTRATION	\$2,163,116	\$2,087,496	\$2,101,423	\$1,854,605	\$2,062,991	-1.17%	-1.83%
10022055	SOLID WASTE CAPITAL							
10022055	55905 CAPITAL OUTLAY	\$222,769	\$0	\$0	\$0	\$250,000	0.00%	0.00%
TOTAL	SOLID WASTE CAPITAL	\$222,769	\$0	\$0	\$0	\$250,000	0.00%	0.00%
	TOTAL SOLID WASTE DEPARTMENT	\$2,385,885	\$2,087,496	\$2,101,423	\$1,854,605	\$2,312,991	10.80%	10.07%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING								
10023015	51200 SALARIES	\$621,223	\$661,725	\$650,365	\$488,458	\$612,351	-7.46%	-5.85%
10023015	51202 SALARIES - PART TIME	\$16,504	\$0	\$3,685	\$3,684	\$0	0.00%	-100.00%
10023015	51203 SALARIES - RESOURCE	\$7,682	\$0	\$4,618	\$4,617	\$0	0.00%	-100.00%
10023015	51206 SERVICE AWARD	\$2,398	\$0	\$3,057	\$3,056	\$0	0.00%	-100.00%
10023015	51810 FICA/MEDICARE	\$45,814	\$50,622	\$50,622	\$37,485	\$46,845	-7.46%	-7.46%
10023015	51811 RETIREMENT	\$43,136	\$46,810	\$46,810	\$33,475	\$44,671	-4.57%	-4.57%
10023015	51812 401K RETIREMENT	\$14,115	\$19,852	\$19,852	\$10,967	\$18,371	-7.46%	-7.46%
10023015	51813 HEALTH INSURANCE	\$109,200	\$109,200	\$109,200	\$73,662	\$100,800	-7.69%	-7.69%
10023015	51814 UNEMPLOYMENT COSTS	\$3,492	\$2,587	\$2,587	\$2,587	\$2,587	0.00%	0.00%
10023015	51815 WORKERS COMPENSATION	\$4,460	\$4,612	\$4,612	\$4,612	\$4,612	0.00%	0.00%
10023015	51816 LIFE INSURANCE	\$2,647	\$2,902	\$2,902	\$2,186	\$2,656	-8.48%	-8.48%
10023015	51817 UNEMP INS-NC	\$2,928	\$3,107	\$3,107	\$3,107	\$0	-100.00%	-100.00%
10023015	52102 UNIFORMS	\$530	\$1,100	\$1,100	\$1,100	\$1,100	0.00%	0.00%
10023015	52600 OFFICE SUPPLIES	\$7,789	\$17,660	\$13,602	\$12,580	\$17,660	0.00%	29.83%
10023015	53100 TRAVEL/TRAINING	\$5,840	\$8,114	\$8,114	\$7,039	\$12,560	54.79%	54.79%
10023015	53200 TELEPHONE	\$6,864	\$6,650	\$6,650	\$5,389	\$4,866	-26.83%	-26.83%
10023015	53600 ADVERTISING	\$3,693	\$6,000	\$6,000	\$4,851	\$6,000	0.00%	0.00%
10023015	53835 BOARD EXPENSES	\$0	\$0	\$0	\$0	\$2,394	0.00%	0.00%
10023015	53872 PROFESSIONAL SVCS	\$16,832	\$5,000	\$7,500	\$69	\$10,000	100.00%	33.33%
10023015	54501 LIABILITY & PROPERTY INS	\$4,692	\$4,693	\$4,693	\$4,693	\$4,693	0.00%	0.00%
10023015	54803 WELLNESS WORKS ASSESSMENT	\$6,500	\$6,500	\$6,500	\$6,500	\$6,000	-7.69%	-7.69%
10023015	54910 DUES/SUBSCRIPTIONS	\$501	\$450	\$450	\$450	\$290	-35.56%	-35.56%
10023015	54911 TRIANGLE J-TARPO	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.00%	0.00%
10023015	54928 HOME OWNER'S RECOVERY	\$0	\$2,574	\$2,574	\$2,088	\$3,330	29.37%	29.37%
TOTAL	PLANNING	\$934,339	\$967,658	\$966,100	\$720,157	\$909,286	-6.03%	-5.88%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024500 GEOGRAPHICAL INFORMATION SYS (MOVED TO IT - SEE 10045032)								
10024500	51200 SALARIES	\$100,855	\$156,568	\$158,813	\$134,484	\$0	-100.00%	-100.00%
10024500	51203 SALARIES - RESOURCE	\$580	\$4,000	\$0	\$0	\$0	-100.00%	0.00%
10024500	51810 FICA/MEDICARE	\$6,871	\$12,283	\$12,283	\$9,491	\$0	-100.00%	-100.00%
10024500	51811 RETIREMENT	\$7,130	\$11,069	\$11,069	\$9,091	\$0	-100.00%	-100.00%
10024500	51812 401K RETIREMENT	\$3,029	\$4,697	\$4,697	\$3,412	\$0	-100.00%	-100.00%
10024500	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,323	\$0	-100.00%	-100.00%
10024500	51814 UNEMPLOYMENT COSTS	\$1,000	\$597	\$597	\$597	\$0	-100.00%	-100.00%
10024500	51815 WORKERS COMPENSATION	\$1,388	\$1,315	\$1,315	\$1,315	\$0	-100.00%	-100.00%
10024500	51816 LIFE INSURANCE	\$447	\$716	\$716	\$597	\$0	-100.00%	-100.00%
10024500	51817 UNEMP INS-NC	\$628	\$717	\$717	\$717	\$0	-100.00%	-100.00%
10024500	52600 OFFICE SUPPLIES	\$3,244	\$4,500	\$4,500	\$2,848	\$0	-100.00%	-100.00%
10024500	52602 OPERATING EQUIPMENT	\$10,648	\$12,000	\$12,000	\$10,364	\$0	-100.00%	-100.00%
10024500	53100 TRAVEL/TRAINING	\$4,136	\$8,600	\$8,700	\$8,687	\$0	-100.00%	-100.00%
10024500	53200 TELEPHONE	\$2,418	\$2,800	\$2,800	\$1,907	\$0	-100.00%	-100.00%
10024500	53600 ADVERTISING	\$191	\$400	\$400	\$177	\$0	-100.00%	-100.00%
10024500	53872 PROFESSIONAL SVCS	\$36,340	\$40,950	\$40,950	\$39,544	\$0	-100.00%	-100.00%
10024500	53878 PROJECT EXPENSES	\$2,260	\$2,500	\$2,500	\$135	\$0	-100.00%	-100.00%
10024500	54501 LIABILITY & PROPERTY INS	\$1,084	\$1,083	\$1,083	\$1,083	\$0	-100.00%	-100.00%
10024500	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$0	-100.00%	-100.00%
10024500	54910 DUES/SUBSCRIPTIONS	\$642	\$1,100	\$1,000	\$250	\$0	-100.00%	-100.00%
TOTAL	GIS	\$209,590	\$292,595	\$290,840	\$247,522	\$0	-100.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020	COOPERATIVE EXTENSION							
10025020	51200 SALARIES	\$132,454	\$161,489	\$161,489	\$117,401	\$162,938	0.90%	0.90%
10025020	51203 SALARIES - RESOURCE	\$13,361	\$20,533	\$20,533	\$13,763	\$20,533	0.00%	0.00%
10025020	51206 SERVICE AWARD	\$2,950	\$4,960	\$4,960	\$966	\$4,960	0.00%	0.00%
10025020	51810 FICA/MEDICARE	\$10,665	\$14,350	\$14,350	\$9,294	\$14,052	-2.08%	-2.08%
10025020	51811 RETIREMENT	\$19,020	\$25,982	\$25,982	\$19,058	\$24,815	-4.49%	-4.49%
10025020	51813 HEALTH INSURANCE	\$14,058	\$26,482	\$26,482	\$13,737	\$17,882	-32.47%	-32.47%
10025020	51814 UNEMPLOYMENT COSTS	\$135	\$2,036	\$2,036	\$118	\$158	-92.24%	-92.24%
10025020	51815 WORKERS COMPENSATION	\$268	\$23	\$23	\$23	\$23	0.00%	0.00%
10025020	51816 LIFE INSURANCE	\$0	\$730	\$730	\$0	\$730	0.00%	0.00%
10025020	52600 OFFICE SUPPLIES	\$3,029	\$4,200	\$4,200	\$3,041	\$4,200	0.00%	0.00%
10025020	52601 OPERATING SUPPLIES	\$2,105	\$4,200	\$4,200	\$1,876	\$4,200	0.00%	0.00%
10025020	53100 TRAVEL/TRAINING	\$423	\$1,500	\$1,500	\$1,176	\$1,500	0.00%	0.00%
10025020	53200 TELEPHONE	\$3,656	\$5,112	\$5,112	\$2,949	\$5,112	0.00%	0.00%
10025020	53400 PRINTING	\$0	\$300	\$300	\$295	\$300	0.00%	0.00%
10025020	53501 EQUIP MAINTENANCE & REPAIRS	\$0	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10025020	54910 DUES/SUBSCRIPTIONS	\$706	\$1,000	\$1,000	\$923	\$1,000	0.00%	0.00%
TOTAL	COOPERATIVE EXTENSION	\$202,830	\$273,897	\$273,897	\$185,120	\$263,403	-3.83%	-3.83%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION							
10026000 51200 SALARIES	\$125,774	\$126,376	\$126,376	\$108,551	\$127,639	1.00%	1.00%
10026000 51203 SALARIES - RESOURCE	\$27,911	\$32,000	\$32,000	\$25,372	\$32,000	0.00%	0.00%
10026000 51206 SERVICE AWARD	\$2,465	\$0	\$2,466	\$2,465	\$0	0.00%	-100.00%
10026000 51810 FICA/MEDICARE	\$11,771	\$12,116	\$12,305	\$10,287	\$12,212	0.79%	-0.76%
10026000 51811 RETIREMENT	\$9,067	\$8,935	\$9,110	\$7,505	\$9,254	3.57%	1.58%
10026000 51812 401K RETIREMENT	\$3,853	\$3,791	\$3,865	\$3,335	\$3,829	1.00%	-0.93%
10026000 51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,323	\$25,200	0.00%	0.00%
10026000 51814 UNEMPLOYMENT COSTS	\$1,000	\$597	\$597	\$597	\$597	0.00%	0.00%
10026000 51815 WORKERS COMPENSATION	\$820	\$765	\$765	\$765	\$765	0.00%	0.00%
10026000 51816 LIFE INSURANCE	\$571	\$579	\$579	\$490	\$584	0.86%	0.86%
10026000 51817 UNEMP INS-NC	\$836	\$717	\$717	\$538	\$0	-100.00%	-100.00%
10026000 52300 EDUCATIONAL & MEDICAL	-\$15	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000 52600 OFFICE SUPPLIES	-\$2	\$2,500	\$108	\$108	\$2,500	0.00%	2214.81%
10026000 53200 TELEPHONE	\$600	\$480	\$480	\$500	\$480	0.00%	0.00%
10026000 54501 LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	0.00%	0.00%
10026000 54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
10026000 54910 DUES/SUBSCRIPTIONS	-\$100	\$0	\$0	\$0	\$0	0.00%	0.00%
 TOTAL SOIL AND WATER CONSERVATION	 \$212,694	 \$217,000	 \$217,512	 \$184,779	 \$218,004	 0.46%	 0.23%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT							
10027000 51200 SALARIES	\$419,876	\$421,327	\$421,327	\$361,312	\$448,400	6.43%	6.43%
10027000 51206 SERVICE AWARD	\$15,395	\$0	\$16,177	\$16,176	\$0	0.00%	-100.00%
10027000 51810 FICA/MEDICARE	\$32,172	\$32,232	\$33,470	\$27,885	\$34,303	6.43%	2.49%
10027000 51811 RETIREMENT	\$30,774	\$29,788	\$30,932	\$25,518	\$32,509	9.13%	5.10%
10027000 51812 401K RETIREMENT	\$12,557	\$12,640	\$13,126	\$10,891	\$13,452	6.42%	2.48%
10027000 51813 HEALTH INSURANCE	\$83,808	\$84,000	\$84,000	\$71,078	\$88,200	5.00%	5.00%
10027000 51815 WORKERS COMPENSATION	\$2,920	\$2,929	\$2,929	\$2,929	\$2,929	0.00%	0.00%
10027000 51816 LIFE INSURANCE	\$1,907	\$1,933	\$1,933	\$1,622	\$2,054	6.26%	6.26%
10027000 51817 UNEMP INS-NC	\$2,092	\$2,390	\$2,390	\$2,569	\$0	-100.00%	-100.00%
10027000 52600 OFFICE SUPPLIES	\$8,335	\$6,000	\$6,000	\$5,097	\$6,000	0.00%	0.00%
10027000 53100 TRAVEL/TRAINING	\$1,080	\$1,595	\$3,795	\$2,270	\$1,690	5.96%	-55.47%
10027000 53200 TELEPHONE	\$2,511	\$2,720	\$2,720	\$2,030	\$2,940	8.09%	8.09%
10027000 53400 PRINTING	\$961	\$1,000	\$1,200	\$1,000	\$1,200	20.00%	0.00%
10027000 53872 PROFESSIONAL SVCS	\$148	\$1,000	\$800	\$500	\$1,000	0.00%	25.00%
10027000 53874 PROFESSIONAL SVCS/LEGAL	\$8,950	\$22,560	\$20,360	\$19,136	\$23,280	3.19%	14.34%
10027000 53938 PATERNITY TESTING	\$2,554	\$5,400	\$5,400	\$5,400	\$5,400	0.00%	0.00%
10027000 54501 LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,987	\$2,987	0.00%	0.00%
TOTAL CHILD SUPPORT ENFORCEMENT	\$629,028	\$630,501	\$649,546	\$558,401	\$666,344	5.68%	2.59%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES							
10028000 51200 SALARIES	\$37,164	\$38,653	\$38,653	\$31,318	\$39,296	1.66%	1.66%
10028000 51203 SALARIES - RESOURCE	\$13,888	\$19,575	\$19,575	\$15,039	\$18,500	-5.49%	-5.49%
10028000 51206 SERVICE AWARD	\$758	\$1,137	\$1,137	\$1,287	\$1,179	3.69%	3.69%
10028000 51810 FICA/MEDICARE	\$3,844	\$4,485	\$4,485	\$3,557	\$4,512	0.60%	0.60%
10028000 51811 RETIREMENT	\$2,681	\$2,813	\$2,813	\$2,204	\$2,934	4.30%	4.30%
10028000 51812 401K RETIREMENT	\$1,141	\$1,194	\$1,194	\$982	\$1,214	1.68%	1.68%
10028000 51813 HEALTH INSURANCE	\$7,603	\$8,400	\$8,400	\$6,042	\$7,140	-15.00%	-15.00%
10028000 51814 UNEMPLOYMENT COSTS	\$248	\$199	\$199	\$199	\$169	-15.08%	-15.08%
10028000 51815 WORKERS COMPENSATION	\$1,028	\$514	\$514	\$514	\$514	0.00%	0.00%
10028000 51816 LIFE INSURANCE	\$156	\$178	\$178	\$137	\$180	1.12%	1.12%
10028000 51817 UNEMP INS-NC	\$420	\$239	\$239	\$239	\$0	-100.00%	-100.00%
10028000 52200 FOOD AND PROVISIONS	\$68	\$100	\$100	\$100	\$100	0.00%	0.00%
10028000 52300 EDUCATIONAL & MEDICAL	\$18	\$0	\$0	\$0	\$0	0.00%	0.00%
10028000 52400 REPAIRS & MAINTENANCE	\$1,438	\$2,000	\$2,000	\$0	\$2,400	20.00%	20.00%
10028000 52600 OFFICE SUPPLIES	\$506	\$650	\$650	\$496	\$650	0.00%	0.00%
10028000 52601 OPERATING SUPPLIES	\$259	\$360	\$360	\$360	\$360	0.00%	0.00%
10028000 53100 TRAVEL/TRAINING	\$553	\$770	\$770	\$750	\$770	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000	53106 TEEN COURT SUMMIT	\$1,533	\$1,500	\$1,500	\$0	\$1,600	6.67%	6.67%
10028000	53200 TELEPHONE	\$481	\$500	\$500	\$357	\$500	0.00%	0.00%
10028000	53868 PROFESSIONAL SVCS-PSYCH	\$2,550	\$6,000	\$6,000	\$5,250	\$6,000	0.00%	0.00%
10028000	53871 PROFESSIONAL SVCS/RESTITUTION	\$1,553	\$2,054	\$2,049	\$175	\$3,000	46.06%	46.41%
10028000	53872 PROFESSIONAL SVCS	\$1,257	\$1,270	\$1,275	\$1,265	\$1,270	0.00%	-0.39%
10028000	54500 INSURANCE	\$367	\$394	\$394	\$394	\$394	0.00%	0.00%
10028000	54501 LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$299	\$254	-15.05%	-15.05%
10028000	54803 WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$425	-15.00%	-15.00%
10028000	54910 DUES/SUBSCRIPTIONS	\$90	\$90	\$90	\$90	\$90	0.00%	0.00%
TOTAL	YOUTH SERVICES	\$80,405	\$93,874	\$93,874	\$71,553	\$93,451	-0.45%	-0.45%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10029000 VETERANS' SERVICES							
10029000 51200 SALARIES	\$110,956	\$111,040	\$105,899	\$88,707	\$111,718	0.61%	5.49%
10029000 51203 SALARIES - RESOURCE	\$4,770	\$5,210	\$10,510	\$10,163	\$5,210	0.00%	-50.43%
10029000 51206 SERVICE AWARD	\$750	\$0	\$751	\$750	\$0	0.00%	-100.00%
10029000 51810 FICA/MEDICARE	\$8,354	\$8,893	\$8,893	\$6,972	\$8,945	0.58%	0.58%
10029000 51811 RETIREMENT	\$7,898	\$7,851	\$7,851	\$6,047	\$8,100	3.17%	3.17%
10029000 51812 401K RETIREMENT	\$3,359	\$3,331	\$3,331	\$2,690	\$3,352	0.63%	0.63%
10029000 51813 HEALTH INSURANCE	\$25,143	\$25,200	\$25,200	\$19,062	\$25,200	0.00%	0.00%
10029000 51814 UNEMPLOYMENT COSTS	\$748	\$597	\$597	\$597	\$597	0.00%	0.00%
10029000 51815 WORKERS COMPENSATION	\$80	\$77	\$77	\$77	\$77	0.00%	0.00%
10029000 51816 LIFE INSURANCE	\$503	\$511	\$511	\$391	\$513	0.39%	0.39%
10029000 51817 UNEMP INS-NC	\$628	\$717	\$717	\$717	\$0	-100.00%	-100.00%
10029000 52600 OFFICE SUPPLIES	\$1,809	\$1,800	\$1,865	\$1,790	\$2,000	11.11%	7.24%
10029000 52602 OPERATING EQUIPMENT	\$700	\$700	\$700	\$700	\$700	0.00%	0.00%
10029000 53100 TRAVEL/TRAINING	\$2,314	\$3,500	\$3,500	\$3,500	\$4,070	16.29%	16.29%
10029000 53200 TELEPHONE	\$676	\$860	\$860	\$565	\$840	-2.33%	-2.33%
10029000 54501 LIABILITY & PROPERTY INS	\$1,084	\$1,083	\$1,083	\$1,083	\$1,083	0.00%	0.00%
10029000 54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,501	\$1,501	\$1,501	\$1,501	0.00%	0.00%
10029000 54910 DUES/SUBSCRIPTIONS	\$175	\$455	\$390	\$390	\$165	-63.74%	-57.69%
TOTAL VETERANS' SERVICES	\$171,447	\$173,326	\$174,236	\$145,702	\$174,071	0.43%	-0.09%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION							
10030025 51200 SALARIES	\$100,817	\$100,893	\$102,340	\$86,662	\$101,902	1.00%	-0.43%
10030025 51206 SERVICE AWARD	\$2,657	\$0	\$2,658	\$2,657	\$0	0.00%	-100.00%
10030025 51810 FICA/MEDICARE	\$7,237	\$7,718	\$7,922	\$6,219	\$7,795	1.00%	-1.60%
10030025 51811 RETIREMENT	\$7,316	\$7,133	\$7,321	\$6,038	\$7,388	3.57%	0.92%
10030025 51812 401K RETIREMENT	\$3,108	\$3,027	\$3,155	\$2,684	\$3,057	0.99%	-3.11%
10030025 51813 HEALTH INSURANCE	\$16,885	\$16,800	\$16,800	\$14,363	\$16,800	0.00%	0.00%
10030025 51814 UNEMPLOYMENT COSTS	\$500	\$398	\$398	\$398	\$398	0.00%	0.00%
10030025 51815 WORKERS COMPENSATION	\$13,772	\$14,246	\$14,246	\$14,246	\$14,246	0.00%	0.00%
10030025 51816 LIFE INSURANCE	\$457	\$461	\$461	\$391	\$467	1.30%	1.30%
10030025 51817 UNEMP INS-NC	\$420	\$478	\$478	\$478	\$0	-100.00%	-100.00%
10030025 51820 W/C CLAIMS	\$3,192	\$687	\$687	\$687	\$0	-100.00%	-100.00%
10030025 52350 RECOGNITION/RETREAT	\$437	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025 52600 OFFICE SUPPLIES	\$4,859	\$5,000	\$5,000	\$5,019	\$5,000	0.00%	0.00%
10030025 53100 TRAVEL/TRAINING	\$427	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025 53200 TELEPHONE	\$4,069	\$5,000	\$5,000	\$3,705	\$5,000	0.00%	0.00%
10030025 53503 SOFTWARE MAINTENANCE	\$199	\$199	\$199	\$0	\$199	0.00%	0.00%
10030025 53925 SHIIP GRANT	\$126	\$3,278	\$2,282	\$500	\$3,278	0.00%	43.65%
10030025 54501 LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$597	\$597	0.00%	0.00%
10030025 54803 WELLNESS WORKS ASSESSMENT	\$10,008	\$10,008	\$10,008	\$10,008	\$10,008	0.00%	0.00%
10030025 54910 DUES/SUBSCRIPTIONS	\$793	\$800	\$800	\$797	\$800	0.00%	0.00%
10030025 54912 AGING TRIANGLE J - ASSESSMENT	\$29,296	\$33,264	\$33,264	\$31,829	\$32,528	-2.21%	-2.21%
TOTAL AGING ADMINISTRATION	\$207,170	\$210,987	\$214,616	\$188,277	\$210,463	-0.25%	-1.94%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030026 AGING IN-HOME SERVICES							
10030026 51200 SALARIES	\$270,515	\$280,360	\$280,360	\$234,549	\$281,351	0.35%	0.35%
10030026 51201 SALARIES - OVERTIME	\$20	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026 51203 SALARIES - RESOURCE	\$7,126	\$9,645	\$9,645	\$9,065	\$9,645	0.00%	0.00%
10030026 51206 SERVICE AWARD	\$7,416	\$0	\$7,450	\$7,450	\$0	0.00%	-100.00%
10030026 51810 FICA/MEDICARE	\$20,808	\$22,185	\$22,185	\$18,190	\$22,261	0.34%	0.34%
10030026 51811 RETIREMENT	\$19,651	\$19,822	\$19,822	\$16,359	\$20,398	2.91%	2.91%
10030026 51812 401K RETIREMENT	\$8,308	\$8,411	\$8,411	\$6,937	\$8,441	0.36%	0.36%
10030026 51813 HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$70,930	\$92,400	0.00%	0.00%
10030026 51814 UNEMPLOYMENT COSTS	\$2,744	\$2,189	\$2,189	\$2,189	\$2,189	0.00%	0.00%
10030026 51816 LIFE INSURANCE	\$1,220	\$1,288	\$1,288	\$1,056	\$1,290	0.16%	0.16%
10030026 51817 UNEMP INS-NC	\$2,300	\$2,629	\$2,629	\$2,629	\$0	-100.00%	-100.00%
10030026 52301 HEALTH PROMOTION PROGRAM	\$4,119	\$8,764	\$3,235	\$1,000	\$10,104	15.29%	212.33%
10030026 52601 OPERATING SUPPLIES	\$1,999	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10030026 53100 TRAVEL/TRAINING	\$973	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10030026 53200 TELEPHONE	\$255	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026 54501 LIABILITY & PROPERTY INS	\$3,288	\$3,286	\$3,286	\$3,286	\$3,286	0.00%	0.00%
TOTAL AGING IN-HOME SERVICES	\$443,142	\$453,979	\$455,900	\$376,641	\$454,365	0.09%	-0.34%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027 AGING FAMILY CAREGIVER							
10030027 51200 SALARIES	\$35,171	\$34,015	\$25,406	\$19,144	\$33,358	-1.93%	31.30%
10030027 51206 SERVICE AWARD	\$680	\$0	\$0	\$0	\$0	0.00%	0.00%
10030027 51810 FICA/MEDICARE	\$2,721	\$2,602	\$1,944	\$1,465	\$2,552	-1.92%	31.28%
10030027 51811 RETIREMENT	\$2,535	\$2,405	\$1,718	\$1,294	\$2,418	0.54%	40.75%
10030027 51812 401K RETIREMENT	\$1,081	\$1,020	\$381	\$287	\$1,001	-1.86%	162.73%
10030027 51813 HEALTH INSURANCE	\$8,058	\$8,400	\$8,400	\$4,799	\$8,400	0.00%	0.00%
10030027 51814 UNEMPLOYMENT COSTS	\$248	\$199	\$199	\$199	\$199	0.00%	0.00%
10030027 51816 LIFE INSURANCE	\$148	\$157	\$90	\$78	\$153	-2.55%	70.00%
10030027 51817 UNEMP INS-NC	\$208	\$239	\$239	\$239	\$0	-100.00%	-100.00%
10030027 52600 OFFICE SUPPLIES	\$0	\$0	\$600	\$600	\$0	0.00%	-100.00%
10030027 52601 OPERATING SUPPLIES	\$244	\$250	\$4,989	\$4,989	\$250	0.00%	-94.99%
10030027 53100 TRAVEL/TRAINING	\$0	\$0	\$200	\$200	\$200	0.00%	0.00%
10030027 53843 IN HOME RESPITE	\$10,012	\$10,140	\$12,140	\$12,140	\$10,000	-1.38%	-17.63%
10030027 54501 LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$299	\$299	0.00%	0.00%
TOTAL AGING FAMILY CAREGIVER	\$61,407	\$59,726	\$56,605	\$45,733	\$58,830	-1.50%	3.93%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030028 AGING NUTRITION							
10030028 51200 SALARIES	\$62,044	\$62,716	\$63,616	\$53,870	\$63,343	1.00%	-0.43%
10030028 51202 SALARIES - PART TIME	\$11,571	\$11,844	\$11,844	\$9,662	\$11,962	1.00%	1.00%
10030028 51206 SERVICE AWARD	\$594	\$0	\$594	\$594	\$0	0.00%	-100.00%
10030028 51810 FICA/MEDICARE	\$5,524	\$5,704	\$5,750	\$4,761	\$5,761	1.00%	0.19%
10030028 51811 RETIREMENT	\$5,247	\$5,271	\$5,313	\$4,335	\$5,460	3.59%	2.77%
10030028 51812 401K RETIREMENT	\$1,463	\$1,881	\$1,899	\$1,211	\$1,900	1.01%	0.05%
10030028 51813 HEALTH INSURANCE	\$16,800	\$16,800	\$16,800	\$14,208	\$16,800	0.00%	0.00%
10030028 51814 UNEMPLOYMENT COSTS	\$500	\$398	\$398	\$398	\$398	0.00%	0.00%
10030028 51816 LIFE INSURANCE	\$293	\$312	\$312	\$264	\$312	0.00%	0.00%
10030028 51817 UNEMP INS-NC	\$628	\$478	\$478	\$478	\$0	-100.00%	-100.00%
10030028 52201 CONGREGATE MEALS	\$33,651	\$39,076	\$39,076	\$39,076	\$39,075	0.00%	0.00%
10030028 52202 HOME DELIVERED MEALS	\$60,954	\$76,743	\$76,743	\$76,743	\$76,744	0.00%	0.00%
10030028 52204 NUTRITION SITE SUPPLIES	\$915	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10030028 53100 TRAVEL/TRAINING	\$115	\$500	\$500	\$500	\$500	0.00%	0.00%
10030028 53102 TRANSPORTATION SERVICES	\$180,288	\$216,842	\$197,793	\$124,078	\$219,963	1.44%	11.21%
10030028 54501 LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$597	\$597	0.00%	0.00%
TOTAL AGING NUTRITION	\$381,184	\$440,162	\$422,713	\$331,775	\$443,815	0.83%	4.99%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030029 AGING RSVP								
10030029	51200 SALARIES	\$51,615	\$51,654	\$52,394	\$44,368	\$52,171	1.00%	-0.43%
10030029	51206 SERVICE AWARD	\$294	\$0	\$588	\$588	\$0	0.00%	-100.00%
10030029	51810 FICA/MEDICARE	\$3,682	\$3,952	\$3,997	\$3,207	\$3,991	0.99%	-0.15%
10030029	51811 RETIREMENT	\$3,670	\$3,652	\$3,694	\$3,039	\$3,782	3.56%	2.38%
10030029	51812 401K RETIREMENT	\$1,562	\$1,550	\$1,594	\$1,352	\$1,565	0.97%	-1.82%
10030029	51813 HEALTH INSURANCE	\$12,571	\$12,600	\$12,600	\$10,662	\$12,600	0.00%	0.00%
10030029	51814 UNEMPLOYMENT COSTS	\$376	\$299	\$299	\$299	\$299	0.00%	0.00%
10030029	51816 LIFE INSURANCE	\$235	\$237	\$237	\$199	\$239	0.84%	0.84%
10030029	51817 UNEMP INS-NC	\$420	\$359	\$359	\$359	\$0	-100.00%	-100.00%
10030029	52350 RECOGNITION/RETREAT	\$1,952	\$1,947	\$1,947	\$1,947	\$1,947	0.00%	0.00%
10030029	53100 TRAVEL/TRAINING	\$407	\$200	\$200	\$200	\$200	0.00%	0.00%
10030029	53503 SOFTWARE MAINTENANCE	\$0	\$400	\$400	\$0	\$400	0.00%	0.00%
10030029	53600 ADVERTISING	\$411	\$500	\$500	\$500	\$500	0.00%	0.00%
10030029	54501 LIABILITY & PROPERTY INS	\$448	\$448	\$448	\$448	\$448	0.00%	0.00%
10030029	54502 VOLUNTEER INSURANCE	\$2,355	\$2,473	\$2,473	\$2,473	\$2,473	0.00%	0.00%
TOTAL	AGING RSVP	\$79,999	\$80,271	\$81,730	\$69,641	\$80,615	0.43%	-1.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SEC								
10030030	51200 SALARIES	\$84,636	\$85,950	\$87,060	\$73,649	\$87,169	1.42%	0.13%
10030030	51203 SALARIES - RESOURCE	\$13,105	\$12,138	\$15,000	\$11,555	\$12,138	0.00%	-19.08%
10030030	51206 SERVICE AWARD	\$352	\$0	\$704	\$704	\$0	0.00%	-100.00%
10030030	51810 FICA/MEDICARE	\$7,410	\$7,504	\$7,689	\$6,040	\$7,597	1.24%	-1.20%
10030030	51811 RETIREMENT	\$6,009	\$6,077	\$6,127	\$5,026	\$6,320	4.00%	3.15%
10030030	51812 401K RETIREMENT	\$2,033	\$2,579	\$2,601	\$1,774	\$2,615	1.40%	0.54%
10030030	51813 HEALTH INSURANCE	\$20,952	\$21,000	\$21,000	\$17,769	\$21,000	0.00%	0.00%
10030030	51814 UNEMPLOYMENT COSTS	\$624	\$498	\$498	\$498	\$498	0.00%	0.00%
10030030	51816 LIFE INSURANCE	\$384	\$397	\$397	\$330	\$401	1.01%	1.01%
10030030	51817 UNEMP INS-NC	\$628	\$598	\$598	\$598	\$0	-100.00%	-100.00%
10030030	53100 TRAVEL/TRAINING	\$505	\$500	\$500	\$500	\$500	0.00%	0.00%
10030030	53109 ANNUAL CRAFT FAIR	\$2,015	\$2,200	\$2,200	\$2,200	\$2,200	0.00%	0.00%
10030030	53887 SENIOR CENTER GP FUNDS	\$20,450	\$11,680	\$29,209	\$22,165	\$11,400	-2.40%	-60.97%
10030030	54501 LIABILITY & PROPERTY INS	\$748	\$747	\$747	\$747	\$747	0.00%	0.00%
TOTAL	AGING SEC	\$159,851	\$151,868	\$174,330	\$143,555	\$152,585	0.47%	-12.47%
	TOTAL SENIOR CENTER/AGING	\$1,332,752	\$1,396,993	\$1,405,894	\$1,155,621	\$1,400,673	0.26%	-0.37%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY								
10031000	51200 SALARIES	\$270,433	\$270,847	\$268,471	\$217,717	\$267,809	-1.12%	-0.25%
10031000	51203 SALARIES - RESOURCE	\$21,937	\$23,435	\$23,435	\$30,718	\$43,435	85.34%	85.34%
10031000	51206 SERVICE AWARD	\$2,096	\$0	\$2,376	\$2,376	\$0	0.00%	-100.00%
10031000	51810 FICA/MEDICARE	\$21,053	\$22,512	\$22,512	\$17,969	\$22,280	-1.03%	-1.03%
10031000	51811 RETIREMENT	\$19,267	\$19,149	\$19,149	\$14,878	\$19,416	1.39%	1.39%
10031000	51812 401K RETIREMENT	\$8,189	\$8,125	\$8,125	\$6,426	\$8,034	-1.12%	-1.12%
10031000	51813 HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$60,416	\$75,600	0.00%	0.00%
10031000	51814 UNEMPLOYMENT COSTS	\$2,244	\$1,791	\$1,791	\$1,791	\$1,791	0.00%	0.00%
10031000	51815 WORKERS COMPENSATION	\$200	\$191	\$191	\$191	\$191	0.00%	0.00%
10031000	51816 LIFE INSURANCE	\$1,225	\$1,247	\$1,247	\$910	\$1,229	-1.44%	-1.44%
10031000	51817 UNEMP INS-NC	\$2,092	\$2,151	\$2,151	\$2,151	\$0	-100.00%	-100.00%
10031000	52600 OFFICE SUPPLIES	\$3,663	\$4,500	\$4,450	\$2,836	\$4,500	0.00%	1.12%
10031000	52601 OPERATING SUPPLIES	\$1,611	\$2,500	\$2,500	\$1,477	\$2,500	0.00%	0.00%
10031000	52612 BOOKS	\$38,198	\$35,000	\$35,763	\$34,145	\$35,000	0.00%	-2.13%
10031000	52614 PERIODICALS	\$1,199	\$1,400	\$1,400	\$1,205	\$1,400	0.00%	0.00%
10031000	52616 PROGRAM COSTS	\$2,452	\$2,000	\$2,000	\$1,320	\$2,000	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000	52617 E-BOOKS	\$2,131	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
10031000	53100 TRAVEL/TRAINING	\$4,971	\$5,000	\$5,000	\$3,412	\$5,000	0.00%	0.00%
10031000	53200 TELEPHONE	\$478	\$450	\$450	\$537	\$450	0.00%	0.00%
10031000	53872 PROFESSIONAL SVCS	\$1,580	\$2,000	\$2,000	\$1,928	\$2,000	0.00%	0.00%
10031000	53880 REGIONAL REIMBURSEMENTS	\$16,602	\$16,600	\$16,600	\$11,693	\$16,600	0.00%	0.00%
10031000	54501 LIABILITY & PROPERTY INS	\$3,248	\$3,249	\$3,249	\$3,249	\$3,249	0.00%	0.00%
10031000	54803 WELLNESS WORKS ASSESSMENT	\$4,504	\$4,504	\$4,504	\$4,504	\$4,504	0.00%	0.00%
10031000	54806 GENERAL FUND ASSESSMENT	\$44,440	\$31,382	\$31,382	\$31,382	\$26,190	-16.54%	-16.54%
10031000	54910 DUES/SUBSCRIPTIONS	\$0	\$175	\$175	\$175	\$175	0.00%	0.00%
10031000	54913 SANDHILLS REGIONAL ASSESSMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$11,800	18.00%	18.00%
10031000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$3,050	\$3,000	\$3,050	\$3,000	\$3,000	0.00%	-1.64%
TOTAL	LIBRARY	\$562,461	\$551,808	\$552,571	\$471,406	\$563,153	2.06%	1.92%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500 PARKS AND RECREATION							
10032500 51200 SALARIES	\$199,993	\$211,948	\$203,952	\$171,065	\$211,991	0.02%	3.94%
10032500 51201 SALARIES - OVERTIME	\$117	\$0	\$0	\$451	\$0	0.00%	0.00%
10032500 51203 SALARIES - RESOURCE	\$91,746	\$136,000	\$136,000	\$72,111	\$136,000	0.00%	0.00%
10032500 51206 SERVICE AWARD	\$3,598	\$0	\$2,967	\$2,966	\$0	0.00%	-100.00%
10032500 51810 FICA/MEDICARE	\$22,127	\$26,618	\$26,618	\$18,523	\$26,621	0.01%	0.01%
10032500 51811 RETIREMENT	\$14,394	\$14,985	\$14,985	\$11,764	\$15,369	2.56%	2.56%
10032500 51812 401K RETIREMENT	\$5,937	\$6,358	\$6,358	\$4,899	\$6,360	0.03%	0.03%
10032500 51813 HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$29,723	\$42,000	0.00%	0.00%
10032500 51814 UNEMPLOYMENT COSTS	\$1,248	\$995	\$995	\$995	\$995	0.00%	0.00%
10032500 51815 WORKERS COMPENSATION	\$14,164	\$14,161	\$14,161	\$14,161	\$14,161	0.00%	0.00%
10032500 51816 LIFE INSURANCE	\$911	\$971	\$971	\$761	\$971	0.00%	0.00%
10032500 51817 UNEMP INS-NC	\$1,672	\$1,195	\$1,195	\$1,195	\$0	-100.00%	-100.00%
10032500 52102 UNIFORMS	\$337	\$500	\$500	\$116	\$500	0.00%	0.00%
10032500 52105 FIRST HEALTH EXPENSES	\$20,548	\$20,000	\$20,000	\$16,706	\$20,000	0.00%	0.00%
10032500 52200 FOOD AND PROVISIONS	\$22,323	\$32,000	\$32,000	\$25,376	\$32,000	0.00%	0.00%
10032500 52400 REPAIRS & MAINTENANCE	\$15,512	\$16,800	\$16,800	\$11,303	\$16,800	0.00%	0.00%
10032500 52600 OFFICE SUPPLIES	\$1,712	\$2,500	\$2,500	\$1,448	\$2,500	0.00%	0.00%
10032500 52601 OPERATING SUPPLIES	\$33,451	\$41,190	\$39,190	\$31,811	\$41,190	0.00%	5.10%
10032500 53100 TRAVEL/TRAINING	\$1,551	\$3,500	\$2,000	\$2,000	\$3,500	0.00%	75.00%
10032500 53200 TELEPHONE	\$2,349	\$2,500	\$2,500	\$1,690	\$2,500	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500	53400 PRINTING	\$619	\$1,500	\$1,500	\$931	\$1,500	0.00%	0.00%
10032500	53872 PROFESSIONAL SVCS	\$16,209	\$19,500	\$10,145	\$6,876	\$19,500	0.00%	92.21%
10032500	53886 SENIOR ADULTS	\$653	\$900	\$900	\$785	\$900	0.00%	0.00%
10032500	53895 SPECIAL EVENTS	\$1,838	\$3,813	\$2,813	\$1,815	\$3,813	0.00%	35.55%
10032500	54501 LIABILITY & PROPERTY INS	\$1,804	\$1,805	\$1,805	\$1,805	\$1,805	0.00%	0.00%
10032500	54803 WELLNESS WORKS ASSESSMENT	\$2,504	\$2,502	\$2,502	\$2,502	\$2,502	0.00%	0.00%
10032500	54910 DUES/SUBSCRIPTIONS	\$168	\$300	\$300	\$270	\$300	0.00%	0.00%
TOTAL	PARKS AND RECREATION	\$519,481	\$604,541	\$585,657	\$434,050	\$603,778	-0.13%	3.09%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE							
10033597 56004 COLLEGE-CURRENT EXPENSE	\$4,265,064	\$4,265,064	\$4,265,064	\$3,554,220	\$4,279,427	0.34%	0.34%
10033597 56300 SCC LOAN	\$675,072	\$0	\$1,124,928	\$1,124,928	\$0	0.00%	-100.00%
10033597 56305 SCC DEFERRED MAINT COST	\$986,633	\$0	\$662,127	\$662,127	\$0	0.00%	-100.00%
 TOTAL COLLEGE-CURRENT EXPENSE	 \$5,926,769	 \$4,265,064	 \$6,052,119	 \$5,341,275	 \$4,279,427	 0.34%	 -29.29%
 10034096 SCHOOL-CURRENT EXPENSE							
10034096 56006 SCHOOL-CURRENT EXPENSE	\$25,315,140	\$26,265,140	\$26,265,140	\$21,887,617	\$27,029,515	2.91%	2.91%
10034096 56007 SCHOOL CAPITAL OUTLAY	\$1,200,000	\$750,000	\$750,000	\$625,000	\$750,000	0.00%	0.00%
10034096 56264 DIGITAL LEARNING	\$465,978	\$750,000	\$1,054,081	\$622,381	\$750,000	0.00%	-28.85%
 TOTAL SCHOOL-CURRENT EXPENSE	 \$26,981,118	 \$27,765,140	 \$28,069,221	 \$23,134,998	 \$28,529,515	 2.75%	 1.64%
 10035036 COURT FACILITY COSTS							
350 CONTRACTUAL/STATUTORY FUND							
10035036 53821 COURT FACILITY COSTS	\$7,148	\$8,000	\$8,120	\$8,038	\$8,000	0.00%	-1.48%
 TOTAL COURT FACILITY COSTS	 \$7,148	 \$8,000	 \$8,120	 \$8,038	 \$8,000	 0.00%	 -1.48%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091	NON-DEPARTMENTAL							
10035091	51210 UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$39,790	0.00%	0.00%
10035091	51211 UNDIST COLA	\$0	\$237,822	\$211,997	\$0	\$286,382	20.42%	35.09%
10035091	51212 UNDISTRIBUTED LONGEVITY	\$0	\$442,959	\$234,975	\$0	\$413,969	-6.54%	76.18%
10035091	53203 DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$19	\$0	0.00%	0.00%
10035091	53204 LOGO STORE	-\$10	\$500	\$500	-\$31	\$500	0.00%	0.00%
10035091	56008 SANDHILLS MENTAL HEALTH	\$492,122	\$406,614	\$384,985	\$384,985	\$337,640	-16.96%	-12.30%
10035091	56009 MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	0.00%	0.00%
10035091	56012 COMMUNITIES IN SCHOOL	\$89,392	\$92,717	\$92,717	\$92,717	\$92,717	0.00%	0.00%
10035091	56013 JCPC COSTS	\$455	\$752	\$752	\$0	\$752	0.00%	0.00%
10035091	56014 PARTNERS IN PROGRESS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.00%	0.00%
10035091	56017 FORESTRY SERVICES	\$138,677	\$157,659	\$157,659	\$157,659	\$157,659	0.00%	0.00%
10035091	56248 SCHOOL OF GOVERNMENT	\$0	\$0	\$0	\$0	\$10,803	0.00%	0.00%
10035091	56263 ECONOMIC DEVELOPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	0.00%	0.00%
10035091	56271 LIVE MOORE PIP	\$25,000	\$25,000	\$25,000	\$25,000	\$0	-100.00%	-100.00%
TOTAL	NON-DEPARTMENTAL	\$858,886	\$1,492,273	\$1,236,835	\$773,599	\$1,468,462	-1.60%	18.73%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10036056	GENERAL FUND TRANSFER OUT							
10036056	56278 TRNSFR TO CR FOR COURT FACIL	\$0	\$0	\$0	\$0	\$90,019	0.00%	0.00%
10036056	59904 TRANSFER TO EN AIRPORT FUND	\$141,668	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59909 TRANSFER TO CAPITAL RESERVE	\$7,113,901	\$0	\$3,259,414	\$3,259,414	\$0	0.00%	-100.00%
10036056	59910 TRANSFER TO MULTIYR GRANT FUND	\$15,109	\$0	\$26,629	\$26,629	\$0	0.00%	-100.00%
10036056	59948 TRANSF TO CAPITAL RES-COLLEGE	\$0	\$92,254	\$92,254	\$92,254	\$89,530	-2.95%	-2.95%
10036056	59949 TRANSF TO CAPITAL RES - SCHOOL	\$0	\$0	\$0	\$0	\$208,290	0.00%	0.00%
10036056	59954 TR TO CAP RES CAP PRJ SCC	\$454,079	\$0	\$208,048	\$208,048	\$0	0.00%	-100.00%
10036056	59955 CAP RES DEBT SERVICES SCC	\$47,964	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59961 TRANSFER TO CDBG	\$146	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TRANSFER	\$7,772,867	\$92,254	\$3,586,345	\$3,586,345	\$387,839	320.40%	-89.19%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040	GENERAL FUND PRINCIPAL							
10037040	57103 2008 BOND PRINCIPAL	\$1,088,000	\$1,088,000	\$1,088,000	\$0	\$1,296,000	19.12%	19.12%
10037040	57104 2009 BONDS PRINCIPAL	\$846,441	\$846,441	\$846,441	\$0	\$838,984	-0.88%	-0.88%
10037040	57105 SERIES 2009B REFUND BOND PRINC	\$1,261,600	\$1,231,200	\$1,231,200	\$0	\$1,200,800	-2.47%	-2.47%
10037040	57108 SERIES 2012 REFUND BOND PRINCIP	\$219,130	\$213,913	\$213,913	\$0	\$208,696	-2.44%	-2.44%
10037040	57120 2008 BOND COLLEGE PRINCIPAL	\$272,000	\$272,000	\$272,000	\$0	\$324,000	19.12%	19.12%
10037040	57121 2009 BOND COLLEGE PRINCIPAL	\$288,559	\$288,559	\$288,559	\$0	\$286,017	-0.88%	-0.88%
10037040	57122 2009B REFUND COLLEGE PRINCIPAL	\$398,400	\$388,800	\$388,800	\$0	\$379,200	-2.47%	-2.47%
10037040	57123 2012 REFUND BOND COLLEGE PRINC	\$200,870	\$196,087	\$196,087	\$0	\$191,305	-2.44%	-2.44%
10037040	57502 AIRPORT NEW T HANGERS PRINCIP	\$0	\$0	\$1,229,355	\$1,229,354	\$0	0.00%	-100.00%
10037040	57519 ROLL-OFF HOIST TRUCK PRINCIPAL	\$49,923	\$51,018	\$51,018	\$42,437	\$0	-100.00%	-100.00%
10037040	57521 SAN PRINCIPAL	\$93,525	\$96,679	\$96,679	\$96,678	\$99,938	3.37%	3.37%
10037040	57525 DETENTION/PUBLIC SAFETY	\$2,045,000	\$2,085,000	\$2,085,000	\$0	\$2,130,000	2.16%	2.16%
TOTAL	GENERAL FUND PRINCIPAL	\$6,763,448	\$6,757,697	\$7,987,052	\$1,368,470	\$6,954,940	2.92%	-12.92%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037041 GENERAL FUND INTEREST							
10037041 57203 2008 BOND INTEREST	\$1,139,705	\$1,100,265	\$1,100,265	\$550,133	\$1,059,465	-3.71%	-3.71%
10037041 57204 2009 BOND INTEREST	\$723,008	\$701,847	\$701,847	\$350,923	\$676,455	-3.62%	-3.62%
10037041 57205 SERIES 2009B REFUND BOND INTER	\$106,894	\$75,354	\$75,354	\$37,677	\$41,496	-44.93%	-44.93%
10037041 57208 SERIES 2012 REFUND BOND INTERE	\$9,168	\$6,044	\$6,044	\$3,004	\$2,985	-50.61%	-50.61%
10037041 57220 2008 BOND COLLEGE INTEREST	\$284,926	\$275,067	\$275,067	\$137,533	\$264,867	-3.71%	-3.71%
10037041 57221 2009 BOND COLLEGE INTEREST	\$246,480	\$239,266	\$239,266	\$119,633	\$230,609	-3.62%	-3.62%
10037041 57222 2009B REFUND COLLEGE INTEREST	\$33,756	\$23,796	\$23,796	\$11,898	\$13,104	-44.93%	-44.93%
10037041 57223 2012 REFUND COLLEGE INTEREST	\$8,404	\$5,540	\$5,540	\$2,754	\$2,736	-50.61%	-50.61%
10037041 57619 ROLL-OFF HOIST TRUCK INTEREST	\$1,696	\$602	\$602	\$578	\$0	-100.00%	-100.00%
10037041 57621 SAN INTEREST	\$9,781	\$6,628	\$6,628	\$6,628	\$3,369	-49.17%	-49.17%
10037041 57625 DETENTION/PUBLIC SAFETY INT	\$1,014,250	\$912,000	\$912,000	\$456,000	\$828,600	-9.14%	-9.14%
 TOTAL GENERAL FUND INTEREST	 \$3,578,067	 \$3,346,409	 \$3,346,409	 \$1,676,761	 \$3,123,686	 -6.66%	 -6.66%
 TOTAL DEBT SERVICE	 \$10,341,515	 \$10,104,106	 \$11,333,461	 \$3,045,231	 \$10,078,626	 -0.25%	 -11.07%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025 SOCIAL SERVICES ADMINISTRATION							
10038025 51200 SALARIES	\$665,908	\$644,739	\$634,351	\$533,921	\$629,798	-2.32%	-0.72%
10038025 51203 SALARIES - RESOURCE	\$22,918	\$0	\$22,517	\$23,801	\$0	0.00%	-100.00%
10038025 51204 SALARIES - BOARD	\$655	\$2,500	\$2,500	\$665	\$2,500	0.00%	0.00%
10038025 51206 SERVICE AWARD	\$12,870	\$0	\$10,525	\$10,525	\$0	0.00%	-100.00%
10038025 51810 FICA/MEDICARE	\$51,817	\$49,514	\$50,238	\$41,778	\$48,371	-2.31%	-3.72%
10038025 51811 RETIREMENT	\$47,989	\$45,583	\$46,251	\$37,055	\$45,660	0.17%	-1.28%
10038025 51812 401K RETIREMENT	\$19,082	\$19,342	\$19,626	\$14,880	\$18,894	-2.32%	-3.73%
10038025 51813 HEALTH INSURANCE	\$147,947	\$142,800	\$147,840	\$117,575	\$139,440	-2.35%	-5.68%
10038025 51815 WORKERS COMPENSATION	\$18,508	\$19,110	\$19,110	\$19,110	\$19,110	0.00%	0.00%
10038025 51816 LIFE INSURANCE	\$2,883	\$2,962	\$3,006	\$2,394	\$2,886	-2.57%	-3.99%
10038025 51817 UNEMP INS-NC	\$4,180	\$4,302	\$4,302	\$4,302	\$0	-100.00%	-100.00%
10038025 51820 W/C CLAIMS	\$1,248	\$5,048	\$5,048	\$5,048	\$515	-89.80%	-89.80%
10038025 52600 OFFICE SUPPLIES	\$36,401	\$34,000	\$27,600	\$25,898	\$28,500	-16.18%	3.26%
10038025 53100 TRAVEL/TRAINING	\$6,260	\$9,000	\$12,100	\$8,760	\$9,000	0.00%	-25.62%
10038025 53200 TELEPHONE	\$21,755	\$22,500	\$22,500	\$15,558	\$22,500	0.00%	0.00%
10038025 53250 POSTAGE	\$28,774	\$40,000	\$38,300	\$38,286	\$35,000	-12.50%	-8.62%
10038025 53400 PRINTING	\$667	\$2,500	\$1,500	\$1,500	\$1,800	-28.00%	20.00%
10038025 53835 BOARD EXPENSES	\$777	\$600	\$600	\$185	\$250	-58.33%	-58.33%
10038025 53872 PROFESSIONAL SVCS	\$177,409	\$112,225	\$206,225	\$49,755	\$112,225	0.00%	-45.58%
10038025 53920 MAINTENANCE AND REPAIRS	\$0	\$500	\$0	\$0	\$0	-100.00%	0.00%
10038025 54200 EQUIPMENT LEASES	\$5,424	\$5,800	\$5,800	\$5,800	\$5,800	0.00%	0.00%
10038025 54501 LIABILITY & PROPERTY INS	\$31,668	\$31,667	\$31,667	\$31,667	\$31,667	0.00%	0.00%
10038025 54910 DUES/SUBSCRIPTIONS	\$1,740	\$2,675	\$2,675	\$2,128	\$2,675	0.00%	0.00%
10038025 55100 OFFICE EQUIPMENT/FURNISHINGS	\$96,177	\$0	\$16,700	\$15,023	\$10,500	0.00%	-37.13%
TOTAL SOCIAL SERVICES ADMINISTRATION	\$1,403,056	\$1,197,367	\$1,330,981	\$1,005,613	\$1,167,091	-2.53%	-12.31%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT							
10038045 51200 SALARIES	\$189,032	\$189,175	\$191,887	\$162,491	\$191,067	1.00%	-0.43%
10038045 51206 SERVICE AWARD	\$6,971	\$0	\$6,972	\$6,971	\$0	0.00%	-100.00%
10038045 51810 FICA/MEDICARE	\$13,907	\$14,472	\$14,472	\$11,857	\$14,617	1.00%	1.00%
10038045 51811 RETIREMENT	\$13,858	\$13,375	\$13,558	\$11,456	\$13,852	3.57%	2.17%
10038045 51812 401K RETIREMENT	\$5,903	\$5,675	\$5,985	\$5,103	\$5,732	1.00%	-4.23%
10038045 51813 HEALTH INSURANCE	\$33,523	\$33,600	\$33,600	\$28,431	\$33,600	0.00%	0.00%
10038045 51816 LIFE INSURANCE	\$852	\$869	\$869	\$728	\$876	0.81%	0.81%
10038045 51817 UNEMP INS-NC	\$836	\$956	\$956	\$956	\$0	-100.00%	-100.00%
10038045 53100 TRAVEL/TRAINING	\$0	\$5,300	\$4,025	\$1,265	\$5,300	0.00%	31.68%
TOTAL SOCIAL SERVICES IM SUP	\$264,882	\$263,422	\$272,324	\$229,260	\$265,044	0.62%	-2.67%
10038046 SOCIAL SERVICES - SVCS SUPPORT							
10038046 51200 SALARIES	\$399,363	\$403,149	\$407,418	\$344,784	\$408,744	1.39%	0.33%
10038046 51206 SERVICE AWARD	\$11,449	\$0	\$12,041	\$12,040	\$0	0.00%	-100.00%
10038046 51810 FICA/MEDICARE	\$30,018	\$30,841	\$30,841	\$25,973	\$31,269	1.39%	1.39%
10038046 51811 RETIREMENT	\$29,044	\$28,503	\$28,503	\$24,121	\$29,634	3.97%	3.97%
10038046 51812 401K RETIREMENT	\$12,356	\$12,094	\$12,612	\$10,734	\$12,262	1.39%	-2.78%
10038046 51813 HEALTH INSURANCE	\$58,666	\$58,800	\$58,800	\$49,754	\$58,800	0.00%	0.00%
10038046 51816 LIFE INSURANCE	\$1,796	\$1,845	\$1,845	\$1,545	\$1,872	1.46%	1.46%
10038046 51817 UNEMP INS-NC	\$1,464	\$1,673	\$1,673	\$1,673	\$0	-100.00%	-100.00%
10038046 53100 TRAVEL/TRAINING	\$2,247	\$5,000	\$3,500	\$2,635	\$5,000	0.00%	42.86%
10038046 53200 TELEPHONE	\$720	\$600	\$780	\$600	\$600	0.00%	-23.08%
TOTAL SOCIAL SERVICES - SVCS	\$547,123	\$542,505	\$558,013	\$473,860	\$548,181	1.05%	-1.76%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES INCOME MAINTENANCE							
10038047 51200 SALARIES	\$1,324,233	\$1,365,904	\$1,340,416	\$1,120,845	\$1,397,494	2.31%	4.26%
10038047 51201 SALARIES - OVERTIME	\$10,928	\$0	\$0	\$3,087	\$0	0.00%	0.00%
10038047 51203 SALARIES - RESOURCE	\$14,140	\$0	\$0	\$1,623	\$0	0.00%	0.00%
10038047 51206 SERVICE AWARD	\$28,423	\$0	\$25,488	\$25,487	\$0	0.00%	-100.00%
10038047 51810 FICA/MEDICARE	\$100,646	\$104,492	\$104,492	\$83,179	\$106,908	2.31%	2.31%
10038047 51811 RETIREMENT	\$96,406	\$96,569	\$96,569	\$77,450	\$101,318	4.92%	4.92%
10038047 51812 401K RETIREMENT	\$39,609	\$40,977	\$40,977	\$31,947	\$41,925	2.31%	2.31%
10038047 51813 HEALTH INSURANCE	\$318,814	\$336,000	\$336,000	\$270,638	\$344,400	2.50%	2.50%
10038047 51816 LIFE INSURANCE	\$5,944	\$6,288	\$6,288	\$4,990	\$6,405	1.86%	1.86%
10038047 51817 UNEMP INS-NC	\$7,316	\$9,321	\$9,321	\$9,321	\$0	-100.00%	-100.00%
10038047 53100 TRAVEL/TRAINING	\$807	\$2,500	\$3,775	\$2,585	\$2,500	0.00%	-33.77%
10038047 53872 PROFESSIONAL SVCS	\$1,595	\$68,000	\$15,900	\$210	\$20,000	-70.59%	25.79%
TOTAL SOCIAL SERVICES INCOME MAINT	\$1,948,863	\$2,030,051	\$1,979,226	\$1,631,362	\$2,020,950	-0.45%	2.11%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038048 SOCIAL SERVICES - SERVICES							
10038048 51200 SALARIES	\$1,226,023	\$1,346,331	\$1,181,551	\$843,405	\$1,280,727	-4.87%	8.39%
10038048 51206 SERVICE AWARD	\$14,765	\$0	\$11,045	\$11,045	\$0	0.00%	-100.00%
10038048 51810 FICA/MEDICARE	\$91,525	\$102,994	\$100,811	\$62,719	\$97,976	-4.87%	-2.81%
10038048 51811 RETIREMENT	\$87,724	\$95,186	\$93,169	\$57,761	\$92,853	-2.45%	-0.34%
10038048 51812 401K RETIREMENT	\$32,824	\$40,390	\$39,534	\$20,561	\$38,422	-4.87%	-2.81%
10038048 51813 HEALTH INSURANCE	\$222,367	\$260,400	\$252,000	\$142,203	\$252,000	-3.23%	0.00%
10038048 51816 LIFE INSURANCE	\$5,374	\$6,170	\$6,038	\$3,721	\$5,876	-4.76%	-2.68%
10038048 51817 UNEMP INS-NC	\$7,944	\$8,126	\$8,126	\$8,126	\$0	-100.00%	-100.00%
10038048 53100 TRAVEL/TRAINING	\$9,127	\$11,000	\$9,400	\$5,136	\$11,000	0.00%	17.02%
10038048 53200 TELEPHONE	\$950	\$1,600	\$1,420	\$495	\$1,600	0.00%	12.68%
10038048 53874 PROFESSIONAL SVCS/LEGAL	\$6,841	\$9,700	\$8,100	\$5,953	\$7,500	-22.68%	-7.41%
10038048 53875 PROFESSIONAL SVCS	\$4,021	\$19,400	\$38,000	\$27,481	\$34,000	75.26%	-10.53%
 TOTAL SOCIAL SERVICES - SERV	 \$1,709,484	 \$1,901,297	 \$1,749,194	 \$1,188,606	 \$1,821,954	 -4.17%	 4.16%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOC							
10038049 53107 WORK FIRST TRANSPORTATION	\$46	\$1,000	\$100	\$0	\$1,000	0.00%	900.00%
10038049 53815 CHILD DAYCARE	\$2,284,868	\$2,381,448	\$2,381,448	\$1,679,449	\$1,363,156	-42.76%	-42.76%
10038049 53822 CRISIS INTERVENTION PROGRAM	\$218,629	\$271,410	\$278,298	\$167,617	\$268,403	-1.11%	-3.56%
10038049 53834 FOSTER CARE SUPPLEMENT	\$7,320	\$16,000	\$16,000	\$9,400	\$16,000	0.00%	0.00%
10038049 53845 IV-E FOSTER CARE	\$89,434	\$121,194	\$95,194	\$54,059	\$90,000	-25.74%	-5.46%
10038049 53851 LINKS	\$6,155	\$11,752	\$11,752	\$8,206	\$11,732	-0.17%	-0.17%
10038049 53852 LINKS TRUST/SCHOLARSHIP	\$1,266	\$21,250	\$21,250	\$0	\$21,250	0.00%	0.00%
10038049 53877 PROGRESS ENERGY NEIGHBOR FUND	\$25,766	\$31,397	\$31,397	\$9,480	\$30,083	-4.19%	-4.19%
10038049 53882 RESIDENTIAL CARE	\$39,687	\$83,000	\$83,000	\$23,464	\$83,000	0.00%	0.00%
10038049 53891 SMART START CHIL DAY CARE	\$316,659	\$316,000	\$316,663	\$217,486	\$326,133	3.21%	2.99%
10038049 53897 STATE FOSTER CARE	\$35,120	\$151,800	\$111,800	\$16,715	\$60,000	-60.47%	-46.33%
10038049 53913 WORK FIRST PARTICIPATION EXP	\$0	\$2,500	\$100	\$0	\$2,500	0.00%	2400.00%
10038049 53914 WORKFIRST CHILDCARE	\$0	\$500	\$100	\$0	\$500	0.00%	400.00%
10038049 53915 WORKFIRST RETENTION SERVICES	\$12,507	\$12,000	\$15,700	\$11,215	\$12,000	0.00%	-23.57%
10038049 53916 WORKFIRST TANF EMERGENCY ASSI	\$3,690	\$5,000	\$5,000	\$4,895	\$5,000	0.00%	0.00%
10038049 53917 BLIND CHORE/ADMINISTRATION	\$3,295	\$3,832	\$3,832	\$3,394	\$3,832	0.00%	0.00%
10038049 53947 LIEAP	\$245,100	\$271,410	\$274,858	\$183,800	\$268,403	-1.11%	-2.35%
TOTAL SOCIAL SERVICES PROGRAM	\$3,289,544	\$3,701,493	\$3,646,492	\$2,389,179	\$2,562,992	-30.76%	-29.71%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT							
10038050 53105 MEDICAID TRANS OF CLIENTS	\$559,620	\$609,000	\$609,000	\$594,604	\$609,000	0.00%	0.00%
10038050 53802 ADOPTION ASSISTANCE	\$108,141	\$135,000	\$135,000	\$89,009	\$120,000	-11.11%	-11.11%
10038050 53803 ADOPTION ASST VEND PMTS	\$2,925	\$26,253	\$26,253	\$24,948	\$26,253	0.00%	0.00%
10038050 53830 ELECTRONIC BENEFITS TRANSFER	\$14,925	\$28,644	\$28,644	\$9,883	\$28,408	-0.82%	-0.82%
10038050 53854 MEDICAID	\$19,933	\$56,000	\$56,000	\$3,775	\$56,000	0.00%	0.00%
10038050 53894 SPECIAL ASSIST TO ADULTS	\$623,773	\$909,407	\$909,407	\$512,841	\$700,000	-23.03%	-23.03%
10038050 53899 TANF COUNTY ISSUED	\$27	\$3,000	\$3,000	\$0	\$3,000	0.00%	0.00%
 TOTAL SOCIAL SERVICES ENTITLEMENT	 \$1,329,343	 \$1,767,304	 \$1,767,304	 \$1,235,058	 \$1,542,661	 -12.71%	 -12.71%
10038055 SOCIAL SERVICES CAPITAL							
10038055 55937 EQUIPMENT	\$31,497	\$0	\$85,000	\$79,194	\$0	0.00%	-100.00%
 TOTAL SOCIAL SERVICES CAPITAL	 \$31,497	 \$0	 \$85,000	 \$79,194	 \$0	 0.00%	 -100.00%
 TOTAL SOCIAL SERVICES	 \$10,523,792	 \$11,403,439	 \$11,388,534	 \$8,232,133	 \$9,928,873	 -12.93%	 -12.82%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025 HEALTH ADMINISTRATION							
10039025 51200 SALARIES	\$273,238	\$273,445	\$295,788	\$250,333	\$295,446	8.05%	-0.12%
10039025 51206 SERVICE AWARD	\$8,764	\$0	\$9,551	\$9,550	\$0	0.00%	-100.00%
10039025 51810 FICA/MEDICARE	\$21,561	\$20,919	\$23,491	\$19,871	\$22,602	8.05%	-3.78%
10039025 51811 RETIREMENT	\$19,938	\$19,333	\$21,358	\$17,568	\$21,420	10.80%	0.29%
10039025 51812 401K RETIREMENT	\$8,573	\$8,203	\$9,331	\$7,917	\$8,863	8.05%	-5.02%
10039025 51813 HEALTH INSURANCE	\$42,000	\$42,000	\$45,360	\$31,180	\$45,360	8.00%	0.00%
10039025 51814 UNEMPLOYMENT COSTS	\$1,248	\$995	\$995	\$995	\$995	0.00%	0.00%
10039025 51815 WORKERS COMPENSATION	\$19,200	\$18,678	\$18,678	\$18,678	\$18,678	0.00%	0.00%
10039025 51816 LIFE INSURANCE	\$1,238	\$1,252	\$1,340	\$1,123	\$1,354	8.15%	1.04%
10039025 51817 UNEMP INS-NC	\$1,044	\$1,195	\$1,195	\$1,195	\$0	-100.00%	-100.00%
10039025 51820 W/C CLAIMS	\$2,736	\$283	\$283	\$283	\$0	-100.00%	-100.00%
10039025 52600 OFFICE SUPPLIES	\$2,325	\$2,325	\$2,325	\$2,325	\$2,334	0.39%	0.39%
10039025 53100 TRAVEL/TRAINING	\$547	\$4,000	\$4,000	\$3,408	\$4,000	0.00%	0.00%
10039025 53200 TELEPHONE	\$7,008	\$7,500	\$7,500	\$4,731	\$7,500	0.00%	0.00%
10039025 53835 BOARD EXPENSES	\$2,120	\$2,204	\$2,204	\$2,204	\$1,854	-15.88%	-15.88%
10039025 54501 LIABILITY & PROPERTY INS	\$2,392	\$2,390	\$2,390	\$2,390	\$2,390	0.00%	0.00%
10039025 54803 WELLNESS WORKS ASSESSMENT	\$25,520	\$25,521	\$25,521	\$25,521	\$23,000	-9.88%	-9.88%
10039025 54910 DUES/SUBSCRIPTIONS	\$3,968	\$4,000	\$3,904	\$3,904	\$4,000	0.00%	2.46%
10039025 54934 DECEDENT EXPENSE	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%	0.00%
TOTAL HEALTH ADMINISTRATION	\$443,421	\$434,243	\$476,214	\$404,176	\$460,796	6.11%	-3.24%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS							
10039049 52206 CHILD FATALITY	\$0	\$0	\$0	\$0	\$522	0.00%	0.00%
10039049 52302 MATERNITY	\$88,458	\$100,300	\$100,300	\$96,508	\$98,800	-1.50%	-1.50%
10039049 52303 IMMUNIZATIONS	\$11,372	\$10,342	\$10,342	\$8,536	\$5,986	-42.12%	-42.12%
10039049 52304 FAMILY PLANNING	\$96,344	\$90,550	\$74,774	\$74,542	\$145,240	60.40%	94.24%
10039049 53805 AIDS CONTROL	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10039049 53811 CANCER CONTROL	\$19,433	\$27,567	\$27,567	\$27,345	\$27,540	-0.10%	-0.10%
10039049 53818 COMMUNICABLE DISEASE PROGRAM	\$2,677	\$2,732	\$2,732	\$2,329	\$2,732	0.00%	0.00%
10039049 53905 TUBERCULOSIS	\$12,815	\$20,894	\$20,894	\$19,092	\$20,944	0.24%	0.24%
10039049 53946 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
10039049 53961 STD DRUGS	\$583	\$1,692	\$1,692	\$1,652	\$1,692	0.00%	0.00%
10039049 53963 QI 101 GRANT	\$2,700	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049 53965 STD PREVENTION GRANT	\$1,033	\$0	\$2,510	\$2,510	\$579	0.00%	-76.93%
10039049 54936 PRESCRIPTION DRUG OD GRANT	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
 TOTAL HEALTH PROGRAM ALLOCATION	 \$285,916	 \$304,577	 \$291,311	 \$283,014	 \$356,035	 16.89%	 22.22%
 10039055 HEALTH CAPITAL							
390 HEALTH							
10039055 55101 ELECTRONIC RECORDS PROJECT	\$36,654	\$38,487	\$40,912	\$40,911	\$42,018	9.17%	2.70%
10039055 55207 TRIDIP PROJECT	\$3,087	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%
 TOTAL HEALTH CAPITAL	 \$39,741	 \$42,487	 \$44,912	 \$44,911	 \$46,018	 8.31%	 2.46%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL							
10039060 51200 SALARIES	\$537,670	\$539,670	\$548,158	\$464,358	\$546,557	1.28%	-0.29%
10039060 51206 SERVICE AWARD	\$14,523	\$0	\$15,144	\$15,144	\$0	0.00%	-100.00%
10039060 51810 FICA/MEDICARE	\$40,230	\$41,285	\$42,444	\$34,881	\$41,812	1.28%	-1.49%
10039060 51811 RETIREMENT	\$39,040	\$38,155	\$39,226	\$32,414	\$39,625	3.85%	1.02%
10039060 51812 401K RETIREMENT	\$16,142	\$16,190	\$16,645	\$13,884	\$16,397	1.28%	-1.49%
10039060 51813 HEALTH INSURANCE	\$84,000	\$84,000	\$84,000	\$71,078	\$84,000	0.00%	0.00%
10039060 51814 UNEMPLOYMENT COSTS	\$2,496	\$1,990	\$1,990	\$1,990	\$1,990	0.00%	0.00%
10039060 51816 LIFE INSURANCE	\$2,426	\$2,469	\$2,469	\$2,094	\$2,503	1.38%	1.38%
10039060 51817 UNEMP INS-NC	\$1,880	\$2,390	\$2,390	\$2,390	\$0	-100.00%	-100.00%
10039060 52600 OFFICE SUPPLIES	\$511	\$2,713	\$2,213	\$2,213	\$4,335	59.79%	95.89%
10039060 52601 OPERATING SUPPLIES	\$28,017	\$4,500	\$40,101	\$39,314	\$4,500	0.00%	-88.78%
10039060 53100 TRAVEL/TRAINING	\$2,965	\$4,000	\$1,485	\$1,485	\$4,000	0.00%	169.36%
10039060 53200 TELEPHONE	\$4,385	\$4,000	\$4,500	\$3,310	\$4,000	0.00%	-11.11%
10039060 54501 LIABILITY & PROPERTY INS	\$3,288	\$3,286	\$3,286	\$3,286	\$3,286	0.00%	0.00%
10039060 54910 DUES/SUBSCRIPTIONS	\$205	\$215	\$215	\$195	\$2,395	1013.95%	1013.95%
TOTAL HEALTH ENVIRONMENTAL	\$777,777	\$744,863	\$804,266	\$688,034	\$755,400	1.41%	-6.08%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061	HEALTH CLINICAL							
10039061	51200 SALARIES	\$938,798	\$991,255	\$941,753	\$748,557	\$912,955	-7.90%	-3.06%
10039061	51203 SALARIES - RESOURCE	\$20,046	\$0	\$16,000	\$16,068	\$0	0.00%	-100.00%
10039061	51206 SERVICE AWARD	\$14,463	\$0	\$15,132	\$15,131	\$0	0.00%	-100.00%
10039061	51810 FICA/MEDICARE	\$71,845	\$75,831	\$75,831	\$57,181	\$69,841	-7.90%	-7.90%
10039061	51811 RETIREMENT	\$67,394	\$70,082	\$70,082	\$51,625	\$66,189	-5.55%	-5.55%
10039061	51812 401K RETIREMENT	\$26,218	\$29,738	\$29,738	\$20,741	\$27,389	-7.90%	-7.90%
10039061	51813 HEALTH INSURANCE	\$184,800	\$193,200	\$193,200	\$139,536	\$176,400	-8.70%	-8.70%
10039061	51814 UNEMPLOYMENT COSTS	\$6,236	\$4,577	\$4,577	\$4,577	\$4,577	0.00%	0.00%
10039061	51816 LIFE INSURANCE	\$4,266	\$4,546	\$4,546	\$3,348	\$4,188	-7.88%	-7.88%
10039061	51817 UNEMP INS-NC	\$5,224	\$5,497	\$5,497	\$5,497	\$0	-100.00%	-100.00%
10039061	52102 UNIFORMS	\$288	\$400	\$400	\$400	\$425	6.25%	6.25%
10039061	52206 CHILD FATALITY	\$534	\$566	\$566	\$566	\$0	-100.00%	-100.00%
10039061	52380 VACCINES	\$17,973	\$28,000	\$34,745	\$34,666	\$22,926	-18.12%	-34.02%
10039061	52600 OFFICE SUPPLIES	\$8,574	\$13,200	\$9,694	\$9,693	\$0	-100.00%	-100.00%
10039061	52601 OPERATING SUPPLIES	\$9,297	\$8,576	\$5,659	\$5,658	\$3,865	-54.93%	-31.70%
10039061	53100 TRAVEL/TRAINING	\$5,592	\$3,390	\$3,760	\$3,325	\$0	-100.00%	-100.00%
10039061	53817 CLIA COMPLIANCE	\$230	\$250	\$250	\$230	\$250	0.00%	0.00%
10039061	53872 PROFESSIONAL SVCS	\$48,484	\$53,577	\$51,495	\$51,495	\$21,090	-60.64%	-59.04%
10039061	54400 BANKING SERVICES	\$1,009	\$650	\$1,150	\$544	\$1,150	76.92%	0.00%
10039061	54501 LIABILITY & PROPERTY INS	\$6,272	\$6,273	\$6,273	\$6,273	\$6,273	0.00%	0.00%
10039061	54910 DUES/SUBSCRIPTIONS	\$800	\$800	\$430	\$430	\$0	-100.00%	-100.00%
TOTAL	HEALTH CLINICAL	\$1,438,342	\$1,490,408	\$1,470,778	\$1,175,541	\$1,317,518	-11.60%	-10.42%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062	HEALTH WIC							
10039062	51200 SALARIES	\$159,769	\$193,575	\$193,575	\$102,243	\$209,845	8.41%	8.41%
10039062	51202 SALARIES - PART TIME	\$14,702	\$14,699	\$14,699	\$12,802	\$14,846	1.00%	1.00%
10039062	51206 SERVICE AWARD	\$2,269	\$2,269	\$2,269	\$2,269	\$2,589	14.10%	14.10%
10039062	51810 FICA/MEDICARE	\$12,834	\$16,107	\$16,107	\$8,464	\$14,260	-11.47%	-11.47%
10039062	51811 RETIREMENT	\$12,495	\$14,885	\$14,885	\$7,930	\$13,514	-9.21%	-9.21%
10039062	51812 401K RETIREMENT	\$3,929	\$5,875	\$5,875	\$2,657	\$5,147	-12.39%	-12.39%
10039062	51813 HEALTH INSURANCE	\$33,846	\$50,400	\$50,400	\$24,554	\$42,000	-16.67%	-16.67%
10039062	51814 UNEMPLOYMENT COSTS	\$1,248	\$1,194	\$1,194	\$1,194	\$1,194	0.00%	0.00%
10039062	51816 LIFE INSURANCE	\$755	\$914	\$914	\$473	\$798	-12.69%	-12.69%
10039062	51817 UNEMP INS-NC	\$1,256	\$1,434	\$1,434	\$1,434	\$0	-100.00%	-100.00%
10039062	52300 NUTRITION EDUCATION SUPPLIES	\$1,404	\$8,845	\$9,455	\$4,000	\$8,166	-7.68%	-13.63%
10039062	52305 MEDICAL SUPPLIES	\$4,783	\$8,845	\$8,845	\$3,313	\$4,845	-45.22%	-45.22%
10039062	52600 OFFICE SUPPLIES	\$5,027	\$9,031	\$4,181	\$4,083	\$4,201	-53.48%	0.48%
10039062	52601 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
10039062	53100 TRAVEL/TRAINING	\$1,466	\$4,102	\$4,102	\$3,000	\$6,000	46.27%	46.27%
10039062	53200 TELEPHONE	\$633	\$3,302	\$3,302	\$452	\$2,052	-37.86%	-37.86%
10039062	53250 POSTAGE	\$0	\$0	\$3,600	\$1,170	\$3,600	0.00%	0.00%
10039062	53402 COPIER COST	\$0	\$0	\$1,250	\$0	\$1,250	0.00%	0.00%
10039062	54501 LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	0.00%	0.00%
TOTAL	HEALTH WIC	\$258,208	\$337,269	\$337,879	\$181,830	\$339,099	0.54%	0.36%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063 HEALTH COMMUNITY							
10039063 51200 SALARIES	\$47,995	\$48,796	\$48,796	\$41,913	\$49,284	1.00%	1.00%
10039063 51810 FICA/MEDICARE	\$3,561	\$3,733	\$3,733	\$3,088	\$3,770	0.99%	0.99%
10039063 51811 RETIREMENT	\$3,185	\$3,450	\$3,450	\$2,833	\$3,573	3.57%	3.57%
10039063 51812 401K RETIREMENT	\$678	\$1,464	\$1,464	\$631	\$1,479	1.02%	1.02%
10039063 51813 HEALTH INSURANCE	\$7,754	\$8,400	\$8,400	\$7,108	\$8,400	0.00%	0.00%
10039063 51814 UNEMPLOYMENT COSTS	\$248	\$199	\$199	\$199	\$199	0.00%	0.00%
10039063 51816 LIFE INSURANCE	\$206	\$223	\$223	\$189	\$226	1.35%	1.35%
10039063 51817 UNEMP INS-NC	\$200	\$239	\$239	\$239	\$0	-100.00%	-100.00%
10039063 52600 OFFICE SUPPLIES	\$1,375	\$2,575	\$2,575	\$2,575	\$2,575	0.00%	0.00%
10039063 53967 ORAL HEALTH GRANT EXPENSE	\$0	\$0	\$12,000	\$8,742	\$0	0.00%	-100.00%
10039063 54501 LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$299	\$299	0.00%	0.00%
TOTAL HEALTH COMMUNITY	\$65,502	\$69,378	\$81,378	\$67,816	\$69,805	0.62%	-14.22%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066 CARE MANAGEMENT							
10039066 51200 SALARIES	\$205,373	\$212,216	\$211,516	\$148,742	\$173,793	-18.11%	-17.83%
10039066 51201 SALARIES - OVERTIME	\$0	\$0	\$700	\$0	\$0	0.00%	-100.00%
10039066 51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$22,173	\$12,404	0.00%	0.00%
10039066 51206 SERVICE AWARD	\$3,730	\$4,160	\$4,160	\$4,160	\$4,201	0.99%	0.99%
10039066 51810 FICA/MEDICARE	\$15,504	\$16,553	\$16,553	\$12,798	\$13,617	-17.74%	-17.74%
10039066 51811 RETIREMENT	\$14,783	\$15,298	\$15,298	\$10,336	\$12,905	-15.64%	-15.64%
10039066 51812 401K RETIREMENT	\$5,757	\$6,491	\$6,491	\$4,592	\$5,340	-17.73%	-17.73%
10039066 51813 HEALTH INSURANCE	\$40,612	\$42,000	\$42,000	\$28,431	\$33,600	-20.00%	-20.00%
10039066 51814 UNEMPLOYMENT COSTS	\$1,248	\$1,194	\$1,194	\$1,194	\$1,194	0.00%	0.00%
10039066 51816 LIFE INSURANCE	\$924	\$974	\$974	\$663	\$798	-18.07%	-18.07%
10039066 51817 UNEMP INS-NC	\$1,044	\$1,434	\$1,434	\$1,434	\$0	-100.00%	-100.00%
10039066 52600 OFFICE SUPPLIES	\$3,300	\$1,376	\$1,027	\$1,027	\$3,380	145.64%	229.11%
10039066 52601 OPERATING SUPPLIES	\$3,924	\$11,829	\$3,924	\$3,924	\$3,924	-66.83%	0.00%
10039066 52602 OPERATING EQUIPMENT	\$0	\$209	\$209	\$0	\$0	-100.00%	-100.00%
10039066 53100 TRAVEL/TRAINING	\$3,962	\$1,529	\$6,383	\$2,830	\$4,030	163.57%	-36.86%
10039066 53200 TELEPHONE	\$1,457	\$0	\$1,750	\$1,199	\$1,750	0.00%	0.00%
10039066 53250 POSTAGE	\$0	\$0	\$650	\$258	\$650	0.00%	0.00%
10039066 53402 COPIER COST	\$0	\$0	\$1,000	\$0	\$1,000	0.00%	0.00%
10039066 54501 LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,792	0.00%	0.00%
TOTAL CARE MANAGEMENT	\$303,410	\$317,055	\$317,055	\$245,551	\$274,378	-13.46%	-13.46%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039068 BIOTERRORISM							
10039068 52601 OPERATING SUPPLIES	\$9,156	\$7,816	\$9,566	\$9,566	\$9,016	15.35%	-5.75%
10039068 53100 TRAVEL/TRAINING	\$2,040	\$2,000	\$2,000	\$1,481	\$2,550	27.50%	27.50%
10039068 53872 PROFESSIONAL SVCS	\$26,238	\$28,000	\$26,250	\$26,250	\$26,250	-6.25%	0.00%
10039068 53943 EBOLA PREPAREDNESS GRANT	\$0	\$0	\$20,000	\$13,174	\$0	0.00%	-100.00%
 TOTAL BIOTERRORISM	 \$37,433	 \$37,816	 \$57,816	 \$50,471	 \$37,816	 0.00%	 -34.59%
 TOTAL HEALTH DEPARTMENT	 \$3,649,750	 \$3,778,096	 \$3,881,609	 \$3,141,344	 \$3,656,865	 -3.21%	 -5.79%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025 INFORMATION TECHNOLOGY ADMIN							
10045025 51200 SALARIES	\$419,150	\$532,240	\$508,649	\$398,544	\$585,340	9.98%	15.08%
10045025 51202 SALARIES - PART TIME	\$42,625	\$0	\$3,581	\$3,580	\$0	0.00%	-100.00%
10045025 51203 SALARIES - RESOURCE	\$11,039	\$0	\$16,300	\$12,065	\$0	0.00%	-100.00%
10045025 51206 SERVICE AWARD	\$5,832	\$0	\$7,710	\$7,710	\$0	0.00%	-100.00%
10045025 51810 FICA/MEDICARE	\$35,859	\$40,716	\$40,716	\$31,277	\$44,779	9.98%	9.98%
10045025 51811 RETIREMENT	\$33,060	\$37,629	\$37,629	\$27,748	\$42,437	12.78%	12.78%
10045025 51812 401K RETIREMENT	\$11,391	\$15,967	\$15,967	\$10,708	\$17,560	9.98%	9.98%
10045025 51813 HEALTH INSURANCE	\$67,200	\$84,000	\$84,000	\$57,038	\$84,000	0.00%	0.00%
10045025 51814 UNEMPLOYMENT COSTS	\$2,308	\$1,592	\$1,592	\$1,592	\$1,592	0.00%	0.00%
10045025 51815 WORKERS COMPENSATION	\$340	\$319	\$319	\$319	\$319	0.00%	0.00%
10045025 51816 LIFE INSURANCE	\$1,789	\$2,412	\$2,412	\$1,749	\$2,656	10.12%	10.12%
10045025 51817 UNEMP INS-NC	\$2,300	\$1,912	\$1,912	\$1,912	\$0	-100.00%	-100.00%
10045025 52600 OFFICE SUPPLIES	\$592	\$2,500	\$2,500	\$2,476	\$3,700	48.00%	48.00%
10045025 52601 OPERATING SUPPLIES	\$2,674	\$4,336	\$4,242	\$3,833	\$4,336	0.00%	2.22%
10045025 52602 OPERATING EQUIPMENT	\$19,279	\$12,320	\$9,939	\$9,939	\$16,380	32.95%	64.81%
10045025 53100 TRAVEL/TRAINING	\$5,398	\$22,190	\$22,190	\$22,120	\$22,075	-0.52%	-0.52%
10045025 53200 TELEPHONE	\$34,126	\$34,320	\$34,320	\$33,991	\$14,330	-58.25%	-58.25%
10045025 53200 TELEPHONE	\$1,123	\$1,056	\$1,788	\$1,411	\$2,280	115.91%	27.52%
10045025 53200 TELEPHONE	\$0	\$732	\$0	\$0	\$0	-100.00%	0.00%
10045025 53200 TELEPHONE	\$0	\$0	\$0	\$0	\$1,620	0.00%	0.00%
10045025 53200 TELEPHONE	\$3,412	\$5,994	\$5,994	\$3,138	\$5,994	0.00%	0.00%
10045025 53200 TELEPHONE	\$6,832	\$6,900	\$6,900	\$6,895	\$6,900	0.00%	0.00%
10045025 53200 TELEPHONE	\$7,284	\$7,284	\$7,284	\$7,284	\$1,214	-83.33%	-83.33%
10045025 53200 TELEPHONE	\$10,680	\$10,680	\$10,680	\$10,680	\$1,780	-83.33%	-83.33%
10045025 53250 POSTAGE	\$58,023	\$64,524	\$64,524	\$49,739	\$64,571	0.07%	0.07%
10045025 53250 POSTAGE	\$0	\$180	\$180	\$0	\$180	0.00%	0.00%
10045025 53250 POSTAGE	\$4,515	\$0	\$0	\$2,581	\$0	0.00%	0.00%
10045025 53250 POSTAGE	\$296	\$0	\$0	\$249	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	53402 COPIER COST	\$85,182	\$89,314	\$89,314	\$89,314	\$112,000	25.40%	25.40%
10045025	53502 HARDWARE MAINTENANCE	\$29,350	\$0	-\$6,917	\$0	\$0	0.00%	-100.00%
10045025	53502 HARDWARE MAINTENANCE	\$57,998	\$65,169	\$62,359	\$55,466	\$66,050	1.35%	5.92%
10045025	53503 SOFTWARE MAINTENANCE	\$4,738	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 SOFTWARE MAINTENANCE	\$219,734	\$228,940	\$245,366	\$245,366	\$222,146	-2.97%	-9.46%
10045025	53503 SOFTWARE MAINTENANCE	\$3,299	\$6,720	\$5,680	\$3,836	\$16,160	140.48%	184.51%
10045025	53872 PROFESSIONAL SVCS	\$7,050	\$23,200	\$5,540	\$5,540	\$14,228	-38.67%	156.82%
10045025	54501 LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,987	\$2,987	0.00%	0.00%
10045025	54803 WELLNESS WORKS ASSESSMENT	\$4,000	\$5,000	\$5,000	\$5,000	\$6,000	20.00%	20.00%
10045025	55201 HARDWARE MAINTENANCE	\$10,350	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	55204 MICROSOFT MAINTENANCE AGRMNT	\$69,942	\$70,000	\$70,000	\$69,942	\$49,653	-29.07%	-29.07%
TOTAL	INFORMATION TECHNOLOGY	\$1,281,758	\$1,381,133	\$1,370,657	\$1,186,027	\$1,413,267	2.33%	3.11%
10045032	INFORMATION TECHNOLOGY - GIS							
10045032	51200 SALARIES	\$0	\$0	\$0	\$0	\$158,134	0.00%	0.00%
10045032	51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
10045032	51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$12,403	0.00%	0.00%
10045032	51811 RETIREMENT	\$0	\$0	\$0	\$0	\$11,465	0.00%	0.00%
10045032	51812 401K RETIREMENT	\$0	\$0	\$0	\$0	\$4,744	0.00%	0.00%
10045032	51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$25,200	0.00%	0.00%
10045032	51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$597	0.00%	0.00%
10045032	51815 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,315	0.00%	0.00%
10045032	51816 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$725	0.00%	0.00%
10045032	52600 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$4,500	0.00%	0.00%
10045032	52602 OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$12,000	0.00%	0.00%
10045032	53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$8,600	0.00%	0.00%
10045032	53200 TELEPHONE	\$0	\$0	\$0	\$0	\$2,800	0.00%	0.00%
10045032	53600 ADVERTISING	\$0	\$0	\$0	\$0	\$400	0.00%	0.00%
10045032	53872 PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$40,650	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045032	53878 PROJECT EXPENSES	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
10045032	54501 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$1,083	0.00%	0.00%
10045032	54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
10045032	54910 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,615	0.00%	0.00%
TOTAL	GIS	\$0	\$0	\$0	\$0	\$293,731	0.00%	0.00%
10045055 IT CAPITAL OUTLAY								
10045055	53511 ERP SOFTWARE AND HRDWARE MAINT	\$0	\$23,250	\$23,250	\$16,463	\$0	-100.00%	-100.00%
10045055	53701 DEPARTMENTAL PC'S & PRINTERS	\$0	\$0	\$72,170	\$68,546	\$100,000	0.00%	38.56%
10045055	55201 HARDWARE MAINTENANCE	\$0	\$34,000	\$20,272	\$17,600	\$23,314	-31.43%	15.01%
10045055	55205 NETWORK IMPROVEMENTS	\$54,570	\$1,070	\$35,793	\$16,600	\$11,000	928.04%	-69.27%
10045055	55206 VIRTUAL COMP INF/IMPL	\$36,432	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	IT CAPITAL OUTLAY	\$91,002	\$58,320	\$151,485	\$119,208	\$134,314	130.31%	-11.34%
TOTAL IT DEPARTMENT		\$1,372,760	\$1,439,453	\$1,522,142	\$1,305,236	\$1,841,312	27.92%	20.97%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMINISTRATION							
10047025 51200 SALARIES	\$121,375	\$125,012	\$126,634	\$107,209	\$126,262	1.00%	-0.29%
10047025 51206 SERVICE AWARD	\$5,189	\$0	\$5,322	\$5,321	\$0	0.00%	-100.00%
10047025 51810 FICA/MEDICARE	\$9,404	\$9,563	\$9,971	\$8,391	\$9,659	1.00%	-3.13%
10047025 51811 RETIREMENT	\$8,869	\$8,838	\$9,215	\$7,607	\$9,154	3.58%	-0.66%
10047025 51812 401K RETIREMENT	\$3,781	\$3,750	\$3,982	\$3,395	\$3,788	1.01%	-4.87%
10047025 51813 HEALTH INSURANCE	\$16,762	\$16,800	\$16,800	\$14,216	\$16,800	0.00%	0.00%
10047025 51814 UNEMPLOYMENT COSTS	\$500	\$398	\$398	\$398	\$398	0.00%	0.00%
10047025 51815 WORKERS COMPENSATION	\$41,368	\$41,366	\$41,366	\$41,366	\$41,366	0.00%	0.00%
10047025 51816 LIFE INSURANCE	\$540	\$572	\$572	\$478	\$577	0.87%	0.87%
10047025 51817 UNEMP INS-NC	\$628	\$478	\$478	\$478	\$0	-100.00%	-100.00%
10047025 51820 W/C CLAIMS	\$148	\$2,232	\$2,232	\$2,232	\$351	-84.27%	-84.27%
10047025 52102 UNIFORMS	\$6,925	\$8,000	\$8,000	\$7,500	\$9,000	12.50%	12.50%
10047025 52600 OFFICE SUPPLIES	\$1,242	\$1,500	\$1,500	\$1,388	\$2,000	33.33%	33.33%
10047025 53100 TRAVEL/TRAINING	\$612	\$500	\$500	\$400	\$500	0.00%	0.00%
10047025 53200 TELEPHONE	\$7,104	\$7,000	\$7,000	\$6,628	\$7,000	0.00%	0.00%
10047025 54101 RENT	\$63,507	\$0	\$0	\$400	\$0	0.00%	0.00%
10047025 54500 INSURANCE	\$63,394	\$64,000	\$64,000	\$64,000	\$64,000	0.00%	0.00%
10047025 54501 LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$597	\$597	0.00%	0.00%
10047025 54803 WELLNESS WORKS ASSESSMENT	\$12,500	\$12,500	\$12,500	\$12,500	\$13,500	8.00%	8.00%
TOTAL PROPERTY MANAGEMENT ADMINISTRATION	\$364,445	\$303,106	\$311,067	\$284,504	\$304,952	0.61%	-1.97%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047055 PROPERTY MGMT CAPITAL							
10047055 55401 VEHICLE PURCHASE	\$1,023,155	\$0	\$761,926	\$671,247	\$0	0.00%	-100.00%
10047055 55801 BUILDING IMPROVEMENTS	\$178,438	\$302,827	\$354,034	\$348,848	\$205,547	-32.12%	-41.94%
 TOTAL PROPERTY MGMT CAPITAL	 \$1,201,594	 \$302,827	 \$1,115,960	 \$1,020,095	 \$205,547	 -32.12%	 -81.58%
 10047075 PROP MGMT MAINTENANCE							
10047075 51200 SALARIES	\$272,153	\$284,656	\$286,771	\$242,507	\$319,256	12.16%	11.33%
10047075 51201 SALARIES - OVERTIME	\$36	\$500	\$500	\$396	\$500	0.00%	0.00%
10047075 51203 SALARIES - RESOURCE	\$14,705	\$27,500	\$27,500	\$16,779	\$0	-100.00%	-100.00%
10047075 51206 SERVICE AWARD	\$1,839	\$0	\$2,241	\$2,241	\$0	0.00%	-100.00%
10047075 51810 FICA/MEDICARE	\$21,015	\$23,918	\$24,090	\$19,104	\$24,461	2.27%	1.54%
10047075 51811 RETIREMENT	\$19,371	\$20,161	\$20,320	\$16,546	\$23,182	14.98%	14.08%
10047075 51812 401K RETIREMENT	\$7,756	\$8,555	\$8,623	\$6,933	\$9,593	12.13%	11.25%
10047075 51813 HEALTH INSURANCE	\$67,200	\$67,200	\$67,200	\$49,754	\$75,600	12.50%	12.50%
10047075 51814 UNEMPLOYMENT COSTS	\$1,996	\$1,592	\$1,592	\$1,592	\$1,592	0.00%	0.00%
10047075 51816 LIFE INSURANCE	\$1,222	\$1,284	\$1,284	\$1,070	\$1,439	12.07%	12.07%
10047075 51817 UNEMP INS-NC	\$1,256	\$1,912	\$1,912	\$1,912	\$0	-100.00%	-100.00%
10047075 53100 TRAVEL/TRAINING	\$313	\$500	\$500	\$400	\$2,000	300.00%	300.00%
10047075 53872 PROFESSIONAL SVCS	\$61,665	\$63,785	\$63,785	\$62,557	\$102,765	61.11%	61.11%
10047075 53920 MAINTENANCE AND REPAIRS	\$168,005	\$150,000	\$175,000	\$158,870	\$200,000	33.33%	14.29%
10047075 54501 LIABILITY & PROPERTY INS	\$2,392	\$2,390	\$2,390	\$2,390	\$2,390	0.00%	0.00%
 TOTAL PROP MGMT MAINTENANCE	 \$640,924	 \$653,953	 \$683,708	 \$583,051	 \$762,778	 16.64%	 11.56%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047086	PROP MGMT CUSTODIAL							
10047086	51200 SALARIES	\$284,595	\$298,456	\$291,001	\$240,578	\$291,822	-2.22%	0.28%
10047086	51201 SALARIES - OVERTIME	\$0	\$500	\$500	\$1,083	\$500	0.00%	0.00%
10047086	51203 SALARIES - RESOURCE	\$23,704	\$28,000	\$28,000	\$30,342	\$26,065	-6.91%	-6.91%
10047086	51206 SERVICE AWARD	\$3,853	\$0	\$2,433	\$2,432	\$0	0.00%	-100.00%
10047086	51810 FICA/MEDICARE	\$22,972	\$25,012	\$25,012	\$20,284	\$24,232	-3.12%	-3.12%
10047086	51811 RETIREMENT	\$20,405	\$21,136	\$21,136	\$16,447	\$21,193	0.27%	0.27%
10047086	51812 401K RETIREMENT	\$8,303	\$8,969	\$8,969	\$6,019	\$8,770	-2.22%	-2.22%
10047086	51813 HEALTH INSURANCE	\$100,800	\$100,800	\$100,800	\$82,997	\$100,800	0.00%	0.00%
10047086	51814 UNEMPLOYMENT COSTS	\$2,992	\$2,388	\$2,388	\$2,388	\$2,388	0.00%	0.00%
10047086	51816 LIFE INSURANCE	\$1,258	\$1,379	\$1,379	\$1,072	\$1,350	-2.10%	-2.10%
10047086	51817 UNEMP INS-NC	\$2,508	\$2,868	\$2,868	\$2,868	\$0	-100.00%	-100.00%
10047086	52100 JANITORIAL SUPPLIES	\$65,256	\$67,410	\$62,710	\$61,816	\$72,710	7.86%	15.95%
10047086	53100 TRAVEL/TRAINING	\$1,329	\$2,000	\$2,000	\$1,228	\$2,000	0.00%	0.00%
10047086	53872 PROFESSIONAL SVCS	\$44,831	\$50,000	\$54,700	\$54,634	\$50,000	0.00%	-8.59%
10047086	54501 LIABILITY & PROPERTY INS	\$3,584	\$3,585	\$3,585	\$3,585	\$3,585	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL	\$586,390	\$612,503	\$607,481	\$527,773	\$605,415	-1.16%	-0.34%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087 PROP MGMT GARAGE							
10047087 51200 SALARIES	\$135,290	\$135,756	\$137,608	\$116,503	\$175,694	29.42%	27.68%
10047087 51201 SALARIES - OVERTIME	\$0	\$0	\$0	\$45	\$0	0.00%	0.00%
10047087 51203 SALARIES - RESOURCE	\$11,725	\$27,500	\$27,500	\$18,601	\$0	-100.00%	-100.00%
10047087 51206 SERVICE AWARD	\$4,466	\$0	\$5,022	\$5,022	\$0	0.00%	-100.00%
10047087 51810 FICA/MEDICARE	\$10,985	\$12,489	\$12,489	\$10,212	\$13,439	7.61%	7.61%
10047087 51811 RETIREMENT	\$9,881	\$9,598	\$9,727	\$8,218	\$12,736	32.69%	30.93%
10047087 51812 401K RETIREMENT	\$4,202	\$4,073	\$4,290	\$3,657	\$5,270	29.39%	22.84%
10047087 51813 HEALTH INSURANCE	\$25,143	\$25,200	\$25,200	\$21,323	\$33,600	33.33%	33.33%
10047087 51814 UNEMPLOYMENT COSTS	\$748	\$597	\$597	\$597	\$597	0.00%	0.00%
10047087 51816 LIFE INSURANCE	\$589	\$597	\$597	\$503	\$782	30.99%	30.99%
10047087 51817 UNEMP INS-NC	\$628	\$717	\$717	\$717	\$0	-100.00%	-100.00%
10047087 52500 FUEL	\$727,971	\$913,422	\$620,444	\$384,129	\$796,499	-12.80%	28.38%
10047087 52502 VEHICLE TIRES	\$79,197	\$80,583	\$75,083	\$75,083	\$80,583	0.00%	7.33%
10047087 52503 VEHICLE SUPPLIES/PARTS	\$128,639	\$150,000	\$150,000	\$150,249	\$150,000	0.00%	0.00%
10047087 52507 CAR WASHES	\$585	\$1,700	\$1,700	\$1,500	\$0	-100.00%	-100.00%
10047087 53100 TRAVEL/TRAINING	\$176	\$1,500	\$1,500	\$1,110	\$1,500	0.00%	0.00%
10047087 53872 PROFESSIONAL SVCS	\$57,452	\$55,000	\$60,500	\$52,085	\$60,000	9.09%	-0.83%
10047087 54500 INSURANCE	\$168,708	\$180,000	\$193,692	\$193,692	\$214,000	18.89%	10.48%
10047087 54501 LIABILITY & PROPERTY INS	\$896	\$896	\$896	\$896	\$896	0.00%	0.00%
TOTAL PROP MGMT GARAGE	\$1,367,280	\$1,599,628	\$1,327,562	\$1,044,141	\$1,545,596	-3.38%	16.42%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	PROP MGMT UTILITIES							
10047088	52600 OFFICE SUPPLIES	\$416	\$1,000	\$1,000	\$626	\$1,000	0.00%	0.00%
10047088	53300 ELECTRICITY	-\$1,173	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$18,389	\$15,000	\$15,000	\$12,902	\$17,000	13.33%	13.33%
10047088	53300 ELECTRICITY	\$5,937	\$7,860	\$7,860	\$3,259	\$6,000	-23.66%	-23.66%
10047088	53300 ELECTRICITY	\$0	\$0	\$1,000	\$598	\$1,400	0.00%	40.00%
10047088	53300 ELECTRICITY	\$2,919	\$2,300	\$2,600	\$2,160	\$2,500	8.70%	-3.85%
10047088	53300 ELECTRICITY	\$1,766	\$1,450	\$1,450	\$620	\$1,450	0.00%	0.00%
10047088	53300 ELECTRICITY	\$81,554	\$85,000	\$85,000	\$45,994	\$65,000	-23.53%	-23.53%
10047088	53300 ELECTRICITY	\$18,089	\$15,600	\$15,600	\$11,841	\$15,600	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,626	\$3,900	\$3,900	\$3,294	\$4,500	15.38%	15.38%
10047088	53300 ELECTRICITY	\$0	\$0	\$13,500	\$9,731	\$13,500	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$6,500	\$6,400	\$6,400	\$5,411	\$6,000	-6.25%	-6.25%
10047088	53300 ELECTRICITY	\$2,617	\$2,300	\$2,300	\$1,788	\$2,300	0.00%	0.00%
10047088	53300 ELECTRICITY	\$42,364	\$41,000	\$41,000	\$29,172	\$41,000	0.00%	0.00%
10047088	53300 ELECTRICITY	\$7,052	\$6,800	\$6,800	\$5,595	\$7,200	5.88%	5.88%
10047088	53300 ELECTRICITY	\$14,847	\$29,400	\$0	\$0	\$0	-100.00%	0.00%
10047088	53300 ELECTRICITY	\$314	\$750	\$750	\$0	\$0	-100.00%	-100.00%
10047088	53300 ELECTRICITY	\$1,905	\$2,000	\$2,000	\$1,441	\$2,000	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,358	\$4,000	\$4,000	\$1,788	\$3,000	-25.00%	-25.00%
10047088	53300 ELECTRICITY	\$4,449	\$4,500	\$4,500	\$2,747	\$4,500	0.00%	0.00%
10047088	53300 ELECTRICITY	\$5,303	\$4,000	\$5,750	\$4,191	\$6,000	50.00%	4.35%
10047088	53300 ELECTRICITY	\$4,473	\$4,200	\$4,600	\$3,758	\$4,500	7.14%	-2.17%
10047088	53300 ELECTRICITY	\$0	\$0	\$300	\$447	\$0	0.00%	-100.00%
10047088	53300 ELECTRICITY	\$2,510	\$2,400	\$2,400	\$1,855	\$2,600	8.33%	8.33%
10047088	53300 ELECTRICITY	\$2,084	\$2,000	\$2,000	\$1,546	\$2,100	5.00%	5.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300 ELECTRICITY	\$33,939	\$35,000	\$35,000	\$26,313	\$35,000	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,027	\$3,850	\$3,850	\$2,212	\$3,850	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,147	\$6,000	\$8,500	\$6,246	\$6,000	0.00%	-29.41%
10047088	53300 ELECTRICITY	\$19,186	\$23,000	\$23,000	\$14,401	\$21,000	-8.70%	-8.70%
10047088	53300 ELECTRICITY	\$41,966	\$49,000	\$49,000	\$34,938	\$46,000	-6.12%	-6.12%
10047088	53300 ELECTRICITY	\$1,500	\$1,700	\$1,700	\$941	\$1,700	0.00%	0.00%
10047088	53300 ELECTRICITY	\$12,581	\$17,300	\$17,300	\$9,091	\$14,000	-19.08%	-19.08%
10047088	53300 ELECTRICITY	\$2,786	\$2,500	\$2,500	\$1,955	\$3,000	20.00%	20.00%
10047088	53300 ELECTRICITY	\$25,423	\$26,000	\$26,000	\$5,462	\$20,000	-23.08%	-23.08%
10047088	53300 ELECTRICITY	\$2,005	\$1,850	\$1,850	\$1,527	\$2,100	13.51%	13.51%
10047088	53300 ELECTRICITY	\$3,923	\$4,400	\$4,400	\$3,003	\$4,000	-9.09%	-9.09%
10047088	53300 ELECTRICITY	\$9,850	\$10,000	\$10,000	\$6,700	\$9,000	-10.00%	-10.00%
10047088	53300 ELECTRICITY	\$2,268	\$3,000	\$5,150	\$3,951	\$5,000	66.67%	-2.91%
10047088	53300 ELECTRICITY	\$1,596	\$2,300	\$2,300	\$1,684	\$2,300	0.00%	0.00%
10047088	53300 ELECTRICITY	\$5,637	\$5,000	\$6,000	\$4,398	\$6,000	20.00%	0.00%
10047088	53300 ELECTRICITY	\$18,353	\$18,550	\$18,550	\$15,157	\$20,000	7.82%	7.82%
10047088	53300 ELECTRICITY	\$1,778	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$142,918	\$138,000	\$15,183	\$15,183	\$0	-100.00%	-100.00%
10047088	53300 ELECTRICITY	\$15,456	\$15,000	\$15,000	\$11,559	\$15,500	3.33%	3.33%
10047088	53300 ELECTRICITY	\$2,006	\$2,400	\$2,900	\$2,091	\$2,400	0.00%	-17.24%
10047088	53300 ELECTRICITY	\$12,988	\$12,450	\$12,450	\$10,123	\$14,000	12.45%	12.45%
10047088	53300 ELECTRICITY	\$0	\$0	\$122,817	\$95,305	\$155,000	0.00%	26.20%
10047088	53300 ELECTRICITY	\$19,555	\$19,100	\$21,850	\$18,191	\$21,500	12.57%	-1.60%
10047088	53300 ELECTRICITY	\$1,600	\$1,000	\$1,000	\$912	\$1,000	0.00%	0.00%
10047088	53300 ELECTRICITY	\$3,366	\$5,000	\$5,000	\$2,486	\$6,500	30.00%	30.00%
10047088	53300 ELECTRICITY	\$2,489	\$2,300	\$2,300	\$1,683	\$2,300	0.00%	0.00%
10047088	53300 ELECTRICITY	\$2,891	\$2,400	\$2,850	\$2,126	\$3,000	25.00%	5.26%
10047088	53310 FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53310 FUEL OIL	\$0	\$150	\$150	\$0	\$150	0.00%	0.00%
10047088	53310 FUEL OIL	\$13,396	\$19,000	\$7,700	\$0	\$14,000	-26.32%	81.82%
10047088	53310 FUEL OIL	\$0	\$250	\$250	\$0	\$250	0.00%	0.00%
10047088	53310 FUEL OIL	\$0	\$250	\$250	\$0	\$250	0.00%	0.00%
10047088	53310 FUEL OIL	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%
10047088	53320 PROPANE GAS	\$3,741	\$18,090	\$8,090	\$0	\$1,000	-94.47%	-87.64%
10047088	53320 PROPANE GAS	\$1,505	\$1,200	\$1,200	\$520	\$1,200	0.00%	0.00%
10047088	53320 PROPANE GAS	\$0	\$0	\$10,000	\$3,866	\$10,000	0.00%	0.00%
10047088	53320 PROPANE GAS	\$131	\$300	\$300	\$0	\$300	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,486	\$2,000	\$2,000	\$669	\$2,000	0.00%	0.00%
10047088	53320 PROPANE GAS	\$242	\$250	\$250	\$0	\$0	-100.00%	-100.00%
10047088	53320 PROPANE GAS	\$1,350	\$1,450	\$1,450	\$0	\$1,450	0.00%	0.00%
10047088	53320 PROPANE GAS	\$219	\$0	\$0	\$0	\$300	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,216	\$1,700	\$1,700	\$363	\$1,700	0.00%	0.00%
10047088	53320 PROPANE GAS	\$3,873	\$3,000	\$3,000	\$1,404	\$3,000	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,648	\$1,800	\$1,800	\$527	\$1,800	0.00%	0.00%
10047088	53320 PROPANE GAS	\$7,432	\$5,166	\$5,166	\$2,671	\$5,166	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,902	\$1,500	\$1,500	\$709	\$1,500	0.00%	0.00%
10047088	53320 PROPANE GAS	\$115	\$500	\$500	\$0	\$500	0.00%	0.00%
10047088	53320 PROPANE GAS	\$29,523	\$32,334	\$0	\$0	\$0	-100.00%	0.00%
10047088	53320 PROPANE GAS	\$3,249	\$4,500	\$4,500	\$1,973	\$4,500	0.00%	0.00%
10047088	53320 PROPANE GAS	\$0	\$0	\$32,334	\$18,241	\$32,000	0.00%	-1.03%
10047088	53320 PROPANE GAS	\$1,232	\$3,000	\$3,000	\$504	\$3,000	0.00%	0.00%
10047088	53320 PROPANE GAS	\$3,871	\$4,500	\$4,500	\$2,196	\$4,500	0.00%	0.00%
10047088	53330 WATER	\$16	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 WATER	\$4,463	\$3,400	\$3,700	\$2,793	\$4,000	17.65%	8.11%
10047088	53330 WATER	\$554	\$1,200	\$1,200	\$375	\$800	-33.33%	-33.33%
10047088	53330 WATER	\$471	\$400	\$400	\$197	\$400	0.00%	0.00%
10047088	53330 WATER	\$11,168	\$7,000	\$9,000	\$6,796	\$9,000	28.57%	0.00%
10047088	53330 WATER	\$1,146	\$1,000	\$1,085	\$814	\$1,200	20.00%	10.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330 WATER	\$731	\$800	\$800	\$579	\$800	0.00%	0.00%
10047088	53330 WATER	\$0	\$0	\$1,250	\$508	\$1,000	0.00%	-20.00%
10047088	53330 WATER	\$241	\$200	\$930	\$578	\$400	100.00%	-56.99%
10047088	53330 WATER	\$606	\$550	\$550	\$445	\$550	0.00%	0.00%
10047088	53330 WATER	\$3,370	\$2,900	\$3,335	\$2,451	\$3,500	20.69%	4.95%
10047088	53330 WATER	\$538	\$600	\$600	\$419	\$600	0.00%	0.00%
10047088	53330 WATER	\$637	\$1,250	\$0	\$0	\$0	-100.00%	0.00%
10047088	53330 WATER	\$639	\$750	\$1,050	\$777	\$1,100	46.67%	4.76%
10047088	53330 WATER	\$494	\$400	\$400	\$274	\$400	0.00%	0.00%
10047088	53330 WATER	\$0	\$0	\$100	\$107	\$0	0.00%	-100.00%
10047088	53330 WATER	\$551	\$450	\$590	\$430	\$600	33.33%	1.69%
10047088	53330 WATER	\$1,052	\$1,000	\$1,325	\$916	\$1,500	50.00%	13.21%
10047088	53330 WATER	\$6,423	\$5,200	\$5,200	\$3,252	\$5,200	0.00%	0.00%
10047088	53330 WATER	\$3,505	\$4,000	\$5,300	\$4,371	\$4,000	0.00%	-24.53%
10047088	53330 WATER	\$413	\$400	\$400	\$302	\$450	12.50%	12.50%
10047088	53330 WATER	\$3,957	\$9,000	\$9,000	\$5,816	\$10,000	11.11%	11.11%
10047088	53330 WATER	\$216	\$250	\$250	\$162	\$250	0.00%	0.00%
10047088	53330 WATER	\$754	\$2,166	\$2,166	\$461	\$1,000	-53.83%	-53.83%
10047088	53330 WATER	\$449	\$700	\$875	\$574	\$700	0.00%	-20.00%
10047088	53330 WATER	\$935	\$900	\$900	\$672	\$900	0.00%	0.00%
10047088	53330 WATER	\$1,250	\$1,000	\$1,000	\$774	\$1,100	10.00%	10.00%
10047088	53330 WATER	\$2,050	\$1,300	\$2,300	\$1,638	\$2,200	69.23%	-4.35%
10047088	53330 WATER	\$381	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 WATER	\$81,313	\$80,333	\$8,711	\$0	\$0	-100.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330 WATER	\$1,824	\$1,100	\$1,260	\$931	\$1,500	36.36%	19.05%
10047088	53330 WATER	\$833	\$800	\$800	\$587	\$850	6.25%	6.25%
10047088	53330 WATER	\$0	\$0	\$78,622	\$63,874	\$92,000	0.00%	17.02%
10047088	53330 WATER	\$1,681	\$1,300	\$1,300	\$1,124	\$1,500	15.38%	15.38%
10047088	53330 WATER	\$630	\$75	\$100	\$67	\$100	33.33%	0.00%
10047088	53330 WATER	\$193	\$85	\$110	\$94	\$125	47.06%	13.64%
10047088	53330 WATER	\$457	\$450	\$450	\$331	\$500	11.11%	11.11%
TOTAL	PROP MGMT UTILITIES	\$840,107	\$881,859	\$881,859	\$585,534	\$867,091	-1.67%	-1.67%
	TOTAL PROPERTY MANAGEMENT	\$5,000,739	\$4,353,876	\$4,927,637	\$4,045,099	\$4,291,379	-1.44%	-12.91%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10051037 NON-PROFIT								
10051037	56015 FRIEND TO FRIEND	\$47,500	\$47,500	\$47,500	\$47,500	\$0	-100.00%	-100.00%
10051037	56016 HABITAT FOR HUMANITY	\$3,800	\$3,200	\$3,200	\$3,200	\$2,400	-25.00%	-25.00%
10051037	56018 LITERACY COUNCIL	\$6,650	\$5,600	\$5,600	\$5,600	\$4,200	-25.00%	-25.00%
10051037	56020 ARTS COUNCIL	\$8,316	\$7,003	\$7,003	\$7,003	\$5,252	-25.00%	-25.00%
10051037	56022 SANDHILLS/MOORE COALITION	\$7,600	\$6,400	\$6,400	\$6,400	\$4,800	-25.00%	-25.00%
10051037	56248 SCHOOL OF GOVERNMENT	\$10,334	\$10,334	\$10,803	\$10,803	\$0	-100.00%	-100.00%
10051037	56254 CHAMBER DUES	\$0	\$400	\$400	\$0	\$0	-100.00%	-100.00%
TOTAL	NON-PROFIT	\$84,200	\$80,437	\$80,906	\$80,506	\$16,652	-79.30%	-79.42%
TOTAL	GENERAL	\$97,202,182	\$89,993,188	\$97,654,699	\$73,651,869	\$90,236,676	0.27%	-7.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20037040 PUBLIC SAFETY/EMERGENCY MANAGEMENT/ALS TAX FUND 200								
370 DEBT SERVICE								
20037040	57543 STRETCHERS 2012 PRINCIPAL	\$17,792	\$18,998	\$18,998	\$18,997	\$0	-100.00%	-100.00%
20037040	57544 STRETCHERS 2014 PRINCIPAL	\$5,667	\$6,024	\$6,024	\$6,024	\$6,403	6.29%	6.29%
20037040	57550 DEFIBRILLATORS PRINCIPAL	\$0	\$0	\$0	\$0	\$64,695	0.00%	0.00%
TOTAL	P SAFETY/EMS PRINCIPAL	\$23,459	\$25,022	\$25,022	\$25,021	\$71,098	184.14%	184.14%
20037041 P SAFETY/EMS INTEREST								
370 DEBT SERVICE								
20037041	57635 STRETCHERS 2012 INTEREST	\$2,492	\$1,287	\$1,287	\$1,287	\$0	-100.00%	-100.00%
20037041	57636 STRETCHERS 2014 INTEREST	\$1,567	\$1,211	\$1,211	\$1,211	\$832	-31.30%	-31.30%
20037041	57642 DEFIBRILLATORS INTEREST	\$0	\$0	\$0	\$0	\$6,315	0.00%	0.00%
TOTAL	P SAFETY/EMS INTEREST	\$4,059	\$2,498	\$2,498	\$2,498	\$7,147	186.11%	186.11%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000 PUBLIC SAFETY/EMS							
20048000 51200 SALARIES	\$2,178,824	\$2,360,346	\$2,360,346	\$1,997,830	\$2,381,011	0.88%	0.88%
20048000 51201 SALARIES - OVERTIME	\$1,037,475	\$800,000	\$822,233	\$693,570	\$868,489	8.56%	5.63%
20048000 51203 SALARIES - RESOURCE	\$106,864	\$87,871	\$97,371	\$86,106	\$87,871	0.00%	-9.76%
20048000 51206 SERVICE AWARD	\$44,021	\$0	\$38,415	\$38,414	\$0	0.00%	-100.00%
20048000 51810 FICA/MEDICARE	\$249,368	\$245,584	\$248,523	\$207,991	\$252,236	2.71%	1.49%
20048000 51811 RETIREMENT	\$229,080	\$223,437	\$226,153	\$184,383	\$235,589	5.44%	4.17%
20048000 51812 401K RETIREMENT	\$88,080	\$94,810	\$95,963	\$69,142	\$97,485	2.82%	1.59%
20048000 51813 HEALTH INSURANCE	\$514,291	\$611,100	\$611,100	\$435,824	\$602,700	-1.37%	-1.37%
20048000 51814 UNEMPLOYMENT COSTS	\$14,652	\$13,283	\$13,283	\$13,283	\$13,283	0.00%	0.00%
20048000 51815 WORKERS COMPENSATION	\$47,740	\$47,594	\$47,594	\$47,594	\$47,594	0.00%	0.00%
20048000 51816 LIFE INSURANCE	\$12,697	\$14,628	\$14,628	\$11,453	\$14,909	1.92%	1.92%
20048000 51817 UNEMP INS-NC	\$17,556	\$15,953	\$15,953	\$15,953	\$0	-100.00%	-100.00%
20048000 51820 W/C CLAIMS	\$123,716	\$71,519	\$71,519	\$71,519	\$90,922	27.13%	27.13%
20048000 52102 UNIFORMS	\$27,734	\$28,000	\$28,000	\$27,344	\$28,000	0.00%	0.00%
20048000 52350 RECOGNITION/RETREAT	\$0	\$0	\$935	\$0	\$0	0.00%	-100.00%
20048000 52600 OFFICE SUPPLIES	\$5,861	\$7,000	\$6,667	\$6,461	\$8,000	14.29%	19.99%
20048000 52601 OPERATING SUPPLIES	\$181,794	\$200,000	\$200,000	\$197,054	\$220,000	10.00%	10.00%
20048000 52602 OPERATING EQUIPMENT	\$3,860	\$25,000	\$65,045	\$65,045	\$20,000	-20.00%	-69.25%
20048000 53100 TRAVEL/TRAINING	\$6,112	\$10,000	\$10,000	\$8,856	\$15,050	50.50%	50.50%
20048000 53200 TELEPHONE	\$30,261	\$23,490	\$33,890	\$25,450	\$23,990	2.13%	-29.21%
20048000 53872 PROFESSIONAL SVCS	\$54,330	\$46,872	\$34,972	\$20,000	\$48,000	2.41%	37.25%
20048000 54101 RENT	\$38,052	\$47,940	\$47,940	\$35,174	\$48,840	1.88%	1.88%
20048000 54501 LIABILITY & PROPERTY INS	\$23,828	\$23,826	\$23,826	\$23,826	\$23,826	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000	54800 IT ASSESSMENT	\$147,260	\$121,902	\$121,902	\$121,902	\$122,920	0.84%	0.84%
20048000	54801 PROPERTY MANAGEMENT ASSESSMEN	\$213,332	\$216,770	\$216,770	\$216,770	\$200,519	-7.50%	-7.50%
20048000	54803 WELLNESS WORKS ASSESSMENT	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	0.00%	0.00%
20048000	54806 GENERAL FUND ASSESSMENT	\$130,244	\$154,792	\$154,792	\$154,792	\$157,280	1.61%	1.61%
20048000	54910 DUES/SUBSCRIPTIONS	\$1,866	\$2,000	\$3,788	\$3,625	\$2,000	0.00%	-47.20%
20048000	56027 RESCUE SQUAD OPERATING GRANTS	\$423,500	\$425,000	\$425,000	\$337,500	\$0	-100.00%	-100.00%
TOTAL	PUBLIC SAFETY/EMS	\$5,985,399	\$5,951,717	\$6,069,608	\$5,149,861	\$5,643,514	-5.18%	-7.02%
20048011 SPECIAL OPS TEAM								
20048011	51203 SALARIES - RESOURCE	\$16,146	\$17,871	\$17,871	\$13,178	\$17,871	0.00%	0.00%
20048011	51810 FICA/MEDICARE	\$1,235	\$1,367	\$1,367	\$1,008	\$1,367	0.00%	0.00%
20048011	51817 UNEMP INS-NC	\$1,044	\$239	\$239	\$239	\$0	-100.00%	-100.00%
20048011	52601 OPERATING SUPPLIES	\$37	\$2,800	\$2,800	\$2,700	\$2,800	0.00%	0.00%
20048011	53501 EQUIP MAINTENANCE & REPAIRS	\$1,373	\$2,000	\$2,000	\$1,677	\$2,000	0.00%	0.00%
20048011	54101 RENT	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%	-100.00%
TOTAL	SPECIAL OPS TEAM	\$19,836	\$26,277	\$26,277	\$18,803	\$24,038	-8.52%	-8.52%
20048055 PUBLIC SAFETY/EMS CAPITAL								
20048055	53920 MAINTENANCE AND REPAIRS	\$37,686	\$40,000	\$37,263	\$19,834	\$40,000	0.00%	7.35%
20048055	55401 VEH PURCHASE	\$350,110	\$240,000	\$241,728	\$241,727	\$240,000	0.00%	-0.71%
20048055	55905 CAPITAL OUTLAY	\$17,879	\$70,000	\$406,875	\$335,866	\$70,000	0.00%	-82.80%
20048055	55980 BUILDINGS	\$240,381	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS CAPITAL	\$646,056	\$350,000	\$685,866	\$597,427	\$350,000	0.00%	-48.97%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048056 EMS TRANSFER OUT							
480 PUBLIC SAFETY/EMS							
20048056 59963 TRANSFER TO FIRE DISTRICTS	\$0	\$0	\$0	\$0	\$450,000	0.00%	0.00%
TOTAL EMS TRANSFER OUT	\$0	\$0	\$0	\$0	\$450,000	0.00%	0.00%
20048091 UNDISTRIBUTED BENEFITS							
20048091 51211 UNDIST COLA	\$0	\$26,049	\$0	\$0	\$26,049	0.00%	0.00%
20048091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$50,907	\$0	\$0	\$51,416	1.00%	0.00%
TOTAL UNDISTRIBUTED BENEFITS	\$0	\$76,956	\$0	\$0	\$77,465	0.66%	0.00%
 TOTAL PUBLIC SAFETY/EMERGENCY MGMT FUND 200	 \$6,678,808	 \$6,432,470	 \$6,809,271	 \$5,793,609	 \$6,623,262	 2.97%	 -2.73%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21049000 E911 TELEPHONE FUND 210								
490 E911 EMERGENCY TELEPHONE ADMINISTRATION								
21049000	52601 OPERATING SUPPLIES	\$1,678	\$2,000	\$2,000	\$1,800	\$2,000	0.00%	0.00%
21049000	53100 TRAVEL/TRAINING	\$6,702	\$10,000	\$10,000	\$9,980	\$10,000	0.00%	0.00%
21049000	53200 TELEPHONE	\$163,279	\$175,606	\$175,606	\$132,830	\$137,484	-21.71%	-21.71%
21049000	53503 SOFTWARE MAINTENANCE	\$14,336	\$14,000	\$14,000	\$14,000	\$14,400	2.86%	2.86%
21049000	53872 PROFESSIONAL SVCS	\$35,600	\$90,800	\$90,800	\$48,000	\$90,800	0.00%	0.00%
21049000	53920 MAINTENANCE AND REPAIRS	\$0	\$12,000	\$12,000	\$336	\$16,000	33.33%	33.33%
TOTAL	E911 TELEPHONE ADMINISTRATION	\$221,595	\$304,406	\$304,406	\$206,946	\$270,684	-11.08%	-11.08%
21049055 E911 CAPITAL								
21049055	55905 CAPITAL OUTLAY	\$0	\$108,989	\$108,989	\$0	\$142,711	30.94%	30.94%
TOTAL	E911 CAPITAL	\$0	\$108,989	\$108,989	\$0	\$142,711	30.94%	30.94%
TOTAL	E911 EMERGENCY TELEPHONE FUND 210	\$221,595	\$413,395	\$413,395	\$206,946	\$413,395	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21155500 R/P FIRE DISTRICTS FUND 211								
555 PROPERTY TAX DISTRICTS								
21155500	56030 CRESTLINE CURRENT YEAR TAX	\$68,224	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56032 EASTWOOD CURRENT YEAR TAX	\$141,168	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56034 SEVEN LAKES CURRENT YEAR TAX	\$243,511	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56036 PINEHURST CURRENT YEAR TAX	\$129,700	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56038 HIGHFALLS CURRENT YEAR TAX	\$91,192	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56040 EAGLE SPRINGS CURRENT YEAR TA	\$155,297	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56042 CARTHAGE CURRENT YEAR TAX	\$217,180	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56044 SOUTHERN PINES FIRE CURRENT Y	\$441,727	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56046 PINEBLUFF CURRENT YEAR TAX	\$161,840	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56050 ROBBINS CURRENT YEAR TAX	\$152,560	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56054 ABERDEEN CURRENT YEAR TAX	\$41,964	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56056 WEST END CURRENT YEAR TAX	\$275,160	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56058 CRAINS CREEK CURRENT YEAR TAX	\$117,344	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56060 WHIS PINES FIRE CURRENT YR TA	\$67,948	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56062 WESTMOORE FIRE CURRENT YEAR T	\$113,240	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56085 CYPRESS POINTE FIRE CY TAX	\$602,496	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	R/P FIRE DISTRICTS	\$3,020,551	\$0	\$0	\$0	\$0	0.00%	0.00%
21155556 TRANSFER TO FPSD								
21155556	59965 TRANSFER TO FPSD	\$0	\$0	\$25,433	\$25,433	\$0	0.00%	-100.00%
							0.00%	0.00%
TOTAL	TRANSFER TO FPSD	\$0	\$0	\$25,433	\$25,433	\$0	0.00%	-100.00%
TOTAL	RP FIRE DISTRICTS FUND 211	\$3,020,551	\$0	\$25,433	\$25,433	\$0	0.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21256000 MV FIRE DISTRICTS FUND 212								
560 VEHICLE TAX DISTRICTS								
21256000	56030 CRESTLINE CURRENT YEAR TAX	\$6,175	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56032 EASTWOOD CURRENT YEAR TAX	\$12,461	\$0	\$8,102	\$8,102	\$0	0.00%	-100.00%
21256000	56034 SEVEN LAKES CURRENT YEAR TAX	\$23,579	\$0	\$372	\$372	\$0	0.00%	-100.00%
21256000	56036 PINEHURST CURRENT YEAR TAX	\$11,042	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56037 PINEHURST PRIOR YEAR TAX	\$1,821	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56038 HIGHFALLS CURRENT YEAR TAX	\$8,254	\$0	\$5,510	\$5,510	\$0	0.00%	-100.00%
21256000	56040 EAGLE SPRINGS CURRENT YEAR TA	\$17,738	\$0	\$2,390	\$2,390	\$0	0.00%	-100.00%
21256000	56042 CARTHAGE CURRENT YEAR TAX	\$26,666	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56044 SOUTHERN PINES FIRE CURRENT Y	\$35,962	\$0	\$13,947	\$13,946	\$0	0.00%	-100.00%
21256000	56046 PINEBLUFF CURRENT YEAR TAX	\$14,649	\$0	\$23,109	\$23,108	\$0	0.00%	-100.00%
21256000	56048 CIRCLE V FIRE CURRENT YEAR TA	\$42	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56050 ROBBINS CURRENT YEAR TAX	\$13,809	\$0	\$11,985	\$11,985	\$0	0.00%	-100.00%
21256000	56052 CAMERON CURRENT YEAR TAX	\$125	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56054 ABERDEEN CURRENT YEAR TAX	\$3,798	\$0	\$5,120	\$5,120	\$0	0.00%	-100.00%
21256000	56056 WEST END CURRENT YEAR TAX	\$16,658	\$0	\$6,785	\$6,785	\$0	0.00%	-100.00%
21256000	56058 CRAINS CREEK CURRENT YEAR TAX	\$10,622	\$0	\$797	\$796	\$0	0.00%	-100.00%
21256000	56060 WHIS PINES FIRE CURRENT YR TA	\$5,965	\$0	\$2,617	\$2,617	\$0	0.00%	-100.00%
21256000	56062 WESTMOORE FIRE CURRENT YEAR T	\$10,250	\$0	\$8,360	\$8,360	\$0	0.00%	-100.00%
21256000	56085 CYPRESS POINTE FIRE CY TAX	\$65,954	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MV FIRE DISTRICTS	\$285,571	\$0	\$89,094	\$89,090	\$0	0.00%	-100.00%
21256056 TRANSFER TO FPSD								
21256056	59965 TRANSFER TO FPSD	\$0	\$0	\$79,119	\$79,119	\$0	0.00%	-100.00%
TOTAL	TRANSFER TO FPSD	\$0	\$0	\$79,119	\$79,119	\$0	0.00%	-100.00%
TOTAL	MV FIRE DISTRICTS FUND 212	\$285,571	\$0	\$168,213	\$168,209	\$0	0.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21555500 FIRE PROTECTION SVC DISTRICT FUND 215								
21555500	56030 CRESTLINE CURRENT YEAR TAX	\$0	\$74,397	\$74,397	\$74,397	\$76,146	2.35%	2.35%
21555500	56032 EASTWOOD CURRENT YEAR TAX	\$0	\$150,127	\$150,127	\$150,127	\$174,987	16.56%	16.56%
21555500	56034 SEVEN LAKES CURRENT YEAR TAX	\$0	\$265,012	\$265,012	\$265,012	\$257,833	-2.71%	-2.71%
21555500	56036 PINEHURST CURRENT YEAR TAX	\$0	\$141,441	\$141,441	\$141,441	\$169,876	20.10%	20.10%
21555500	56038 HIGHFALLS CURRENT YEAR TAX	\$0	\$99,447	\$99,447	\$99,447	\$143,682	44.48%	44.48%
21555500	56040 EAGLE SPRINGS CURRENT YEAR TA	\$0	\$166,736	\$166,736	\$166,736	\$162,428	-2.58%	-2.58%
21555500	56042 CARTHAGE CURRENT YEAR TAX	\$0	\$235,122	\$235,122	\$235,122	\$278,269	18.35%	18.35%
21555500	56044 SOUTHERN PINES FIRE CURRENT Y	\$0	\$477,227	\$477,227	\$477,227	\$503,109	5.42%	5.42%
21555500	56046 PINEBLUFF CURRENT YEAR TAX	\$0	\$176,490	\$176,490	\$176,490	\$215,010	21.83%	21.83%
21555500	56050 ROBBINS CURRENT YEAR TAX	\$0	\$166,370	\$166,370	\$166,370	\$192,997	16.00%	16.00%
21555500	56052 CAMERON CURRENT YEAR TAX	\$0	\$0	\$0	\$13	\$0	0.00%	0.00%
21555500	56054 ABERDEEN CURRENT YEAR TAX	\$0	\$45,763	\$45,763	\$45,763	\$96,751	111.42%	111.42%
21555500	56056 WEST END CURRENT YEAR TAX	\$0	\$300,065	\$300,065	\$300,065	\$323,550	7.83%	7.83%
21555500	56058 CRAINS CREEK CURRENT YEAR TAX	\$0	\$127,967	\$127,967	\$127,967	\$131,448	2.72%	2.72%
21555500	56060 WHIS PINES FIRE CURRENT YR TA	\$0	\$74,098	\$74,098	\$74,098	\$109,712	48.06%	48.06%
21555500	56062 WESTMOORE FIRE CURRENT YEAR T	\$0	\$123,490	\$123,490	\$123,490	\$137,325	11.20%	11.20%
21555500	56085 CYPRESS POINTE FIRE CY TAX	\$0	\$657,029	\$657,029	\$657,029	\$702,928	6.99%	6.99%
21555500	56281 APPARATUS ALLOWANCE	\$0	\$0	\$0	\$0	\$237,057	0.00%	0.00%
21555500	56282 BLDG ALLOWANCE	\$0	\$0	\$0	\$0	\$76,785	0.00%	0.00%
21555500	59909 TRANSFER TO CAPITAL RESERVE	\$0	\$50,883	\$155,435	\$0	\$0	-100.00%	-100.00%
TOTAL	FIRE PROTECTION SVC DISTRICT FUND 215	\$0	\$3,331,664	\$3,436,216	\$3,280,794	\$3,989,893	19.76%	16.11%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22050000 SOIL WATER CONSERVATION DISTRICT FUND 220								
22050000	52300 EDUCATIONAL & MEDICAL	\$3,084	\$6,885	\$5,882	\$3,094	\$6,250	-9.22%	6.26%
22050000	52600 OFFICE SUPPLIES	\$2,222	\$2,650	\$2,650	\$723	\$1,650	-37.74%	-37.74%
22050000	53100 TRAVEL/TRAINING	\$884	\$1,280	\$1,280	\$217	\$1,280	0.00%	0.00%
22050000	53835 BOARD EXPENSES	\$443	\$1,000	\$1,000	\$479	\$900	-10.00%	-10.00%
22050000	53884 SCHOLARSHIPS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
22050000	53903 TREE PLANTER REPAIR	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22050000	53904 TREE SEEDLINGS	\$162	\$2,500	\$2,500	\$938	\$3,000	20.00%	20.00%
22050000	53908 VOLUNTARY AG DISTRICT PROGRAM	\$102	\$865	\$865	\$76	\$865	0.00%	0.00%
22050000	53910 WILDFLOWER SEEDS	\$0	\$100	\$100	\$0	\$0	-100.00%	-100.00%
22050000	53920 MAINTENANCE AND REPAIRS	\$3,041	\$2,500	\$5,025	\$4,449	\$4,493	79.72%	-10.59%
22050000	54517 DRILL INSURANCE	\$0	\$1,380	\$1,380	\$0	\$0	-100.00%	-100.00%
22050000	54910 DUES/SUBSCRIPTIONS	\$1,658	\$1,658	\$1,658	\$1,610	\$1,733	4.52%	4.52%
TOTAL	SOIL WATER BOARD	\$11,596	\$21,918	\$23,440	\$12,587	\$21,271	-2.95%	-9.25%
22050055 CAPITAL OUTLAY								
22050055	55905 CAPITAL OUTLAY	\$20,755	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CAPITAL OUTLAY	\$20,755	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION DISTRICT FUND 220	\$32,351	\$21,918	\$23,440	\$12,587	\$21,271	-2.95%	-9.25%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000 TRANSPORTATION SERVICES FUND 230								
23053000	51200 SALARIES	\$223,164	\$258,519	\$261,207	\$220,493	\$258,553	0.01%	-1.02%
23053000	51201 SALARIES - OVERTIME	\$2,427	\$0	\$2,223	\$2,223	\$5,000	0.00%	124.92%
23053000	51202 SALARIES - PART TIME	\$97,058	\$80,397	\$80,397	\$52,936	\$80,834	0.54%	0.54%
23053000	51203 SALARIES - RESOURCE	\$65,292	\$53,399	\$53,399	\$26,487	\$53,399	0.00%	0.00%
23053000	51206 SERVICE AWARD	\$2,759	\$0	\$898	\$897	\$0	0.00%	-100.00%
23053000	51810 FICA/MEDICARE	\$29,711	\$30,012	\$30,012	\$22,045	\$30,431	1.40%	1.40%
23053000	51811 RETIREMENT	\$23,874	\$23,961	\$23,961	\$18,724	\$24,968	4.20%	4.20%
23053000	51812 401K RETIREMENT	\$6,462	\$7,756	\$7,756	\$4,958	\$7,907	1.95%	1.95%
23053000	51813 HEALTH INSURANCE	\$67,008	\$84,000	\$84,000	\$48,785	\$84,000	0.00%	0.00%
23053000	51814 UNEMPLOYMENT COSTS	\$2,744	\$1,990	\$1,990	\$1,990	\$1,990	0.00%	0.00%
23053000	51815 WORKERS COMPENSATION	\$26,172	\$26,263	\$26,263	\$26,263	\$26,263	0.00%	0.00%
23053000	51816 LIFE INSURANCE	\$1,083	\$1,329	\$1,329	\$942	\$1,329	0.00%	0.00%
23053000	51817 UNEMP INS-NC	\$6,060	\$2,390	\$2,390	\$2,390	\$0	-100.00%	-100.00%
23053000	51820 W/C CLAIMS	\$2,036	\$5,531	\$5,531	\$5,531	\$16,014	189.53%	189.53%
23053000	52102 UNIFORMS	\$4,633	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%
23053000	52600 OFFICE SUPPLIES	\$1,113	\$2,000	\$2,000	\$1,843	\$2,000	0.00%	0.00%
23053000	52601 OPERATING SUPPLIES	\$503	\$1,500	\$1,500	\$1,000	\$1,500	0.00%	0.00%
23053000	53100 TRAVEL/TRAINING	\$3,110	\$4,040	\$4,040	\$2,500	\$4,040	0.00%	0.00%
23053000	53200 TELEPHONE	\$1,868	\$1,750	\$1,750	\$745	\$1,290	-26.29%	-26.29%
23053000	53504 MAINTENANCE AND REPAIRS	\$2,788	\$0	\$0	\$0	\$0	0.00%	0.00%
23053000	53600 ADVERTISING	\$546	\$3,850	\$3,850	\$1,670	\$3,850	0.00%	0.00%
23053000	53829 DRUG TESTING	\$276	\$600	\$800	\$178	\$600	0.00%	-25.00%
23053000	53872 PROFESSIONAL SVCS	\$0	\$8,000	\$7,800	\$0	\$8,000	0.00%	2.56%
23053000	54110 MOTOR VEHICLE REPORTS	\$867	\$1,200	\$1,200	\$1,200	\$1,200	0.00%	0.00%
23053000	54200 EQUIPMENT LEASES	\$14,587	\$15,500	\$15,500	\$14,587	\$15,500	0.00%	0.00%
23053000	54500 INSURANCE	\$43,000	\$35,700	\$35,700	\$35,700	\$35,700	0.00%	0.00%
23053000	54501 LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,987	\$2,987	0.00%	0.00%
23053000	54800 IT ASSESSMENT	\$34,160	\$27,160	\$27,160	\$27,160	\$27,387	0.84%	0.84%
23053000	54801 PROPERTY MANAGEMENT ASSESMEN	\$337,736	\$318,633	\$318,633	\$318,633	\$318,633	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000	54803 WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	0.00%
23053000	54806 GENERAL FUND ASSESSMENT	\$39,620	\$42,209	\$42,209	\$42,209	\$42,209	0.00%	0.00%
23053000	54910 DUES/SUBSCRIPTIONS	\$600	\$700	\$700	\$600	\$700	0.00%	0.00%
23053000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$570	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
TOTAL	TRANSPORTATION ADMINISTRATION	\$1,049,815	\$1,051,376	\$1,057,185	\$894,674	\$1,066,284	1.42%	0.86%
23053055 MCTS CAPITAL								
23053055	55905 CAPITAL OUTLAY	\$2,595	\$4,938	\$4,938	\$4,533	\$126,750	2466.83%	2466.83%
TOTAL	MCTS CAPITAL	\$2,595	\$4,938	\$4,938	\$4,533	\$126,750	2466.83%	2466.83%
23053091 UNDISTRIBUTED BENEFITS								
23053091	51211 UNDIST COLA	\$0	\$3,880	\$0	\$0	\$3,880	0.00%	0.00%
23053091	51212 UNDISTRIBUTED LONGEVITY	\$0	\$2,192	\$263	\$0	\$1,603	-26.87%	509.51%
TOTAL	UNDISTRIBUTED BENEFITS	\$0	\$6,072	\$263	\$0	\$5,483	-9.70%	1984.79%
TOTAL	TRANSPORTATION SERVICES FUND 230	\$1,052,410	\$1,062,386	\$1,062,386	\$899,207	\$1,198,517	12.81%	12.81%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054025 CONVENTION & VISITORS BUREAU								
26054025	51200 SALARIES	\$226,812	\$234,800	\$234,800	\$197,306	\$241,844	3.00%	3.00%
26054025	51710 TRAVEL ALLOWANCE - PAYROLL	\$4,620	\$5,160	\$5,160	\$3,909	\$5,160	0.00%	0.00%
26054025	51810 FICA/MEDICARE	\$16,747	\$18,357	\$18,357	\$14,788	\$18,908	3.00%	3.00%
26054025	51811 RETIREMENT	\$16,163	\$17,229	\$17,229	\$13,642	\$17,746	3.00%	3.00%
26054025	51812 401K RETIREMENT	\$6,348	\$7,200	\$7,200	\$5,530	\$7,416	3.00%	3.00%
26054025	51813 HEALTH INSURANCE	\$25,143	\$25,200	\$25,200	\$21,323	\$25,200	0.00%	0.00%
26054025	51814 UNEMPLOYMENT COSTS	\$0	\$840	\$840	\$0	\$0	-100.00%	-100.00%
26054025	51815 WORKERS COMPENSATION	\$1,108	\$1,925	\$1,925	\$1,858	\$1,975	2.60%	2.60%
26054025	51816 LIFE INSURANCE	\$924	\$1,091	\$1,091	\$810	\$1,124	3.02%	3.02%
26054025	51900 LGERS EXPENSE	-\$25,857	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	52600 OFFICE SUPPLIES	\$4,558	\$5,000	\$5,000	\$4,595	\$5,000	0.00%	0.00%
26054025	53862 OPEB INSURANCE	\$19,272	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	53872 PROFESSIONAL SVCS	\$1,800	\$3,500	\$3,500	\$1,800	\$3,500	0.00%	0.00%
26054025	53920 MAINTENANCE AND REPAIRS	\$0	\$6,500	\$6,500	\$0	\$6,500	0.00%	0.00%
26054025	54101 RENT	\$22,884	\$27,930	\$27,930	\$19,070	\$27,950	0.07%	0.07%
26054025	54200 EQUIPMENT LEASES	\$6,896	\$8,000	\$8,000	\$6,900	\$8,000	0.00%	0.00%
26054025	54500 INSURANCE	\$2,335	\$2,500	\$2,500	\$2,372	\$2,500	0.00%	0.00%
26054025	54600 DEPRECIATION EXPENSE	\$378	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
26054025	54910 DUES/SUBSCRIPTIONS	\$1,850	\$2,500	\$2,500	\$2,389	\$2,500	0.00%	0.00%
26054025	55817 OPERATING SUPPLIES	-\$2	\$0	\$0	-\$1	\$0	0.00%	0.00%
TOTAL	CONV VISITORS BUREAU ADMINISTRATION	\$333,478	\$369,232	\$369,232	\$297,790	\$376,823	2.06%	2.06%
26054055 CVB CAPITAL								
26054055	55905 CAPITAL OUTLAY	\$970	\$16,000	\$16,000	\$7,000	\$20,000	25.00%	25.00%
TOTAL	CVB CAPITAL	\$970	\$16,000	\$16,000	\$7,000	\$20,000	25.00%	25.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092	CVB MKTG							
26054092	51200 SALARIES	\$165,759	\$170,700	\$170,700	\$144,163	\$175,821	3.00%	3.00%
26054092	51710 TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,840	\$3,840	\$2,538	\$3,840	0.00%	0.00%
26054092	51810 FICA/MEDICARE	\$12,788	\$13,353	\$13,353	\$11,079	\$13,754	3.00%	3.00%
26054092	51811 RETIREMENT	\$11,972	\$12,532	\$12,532	\$9,877	\$12,908	3.00%	3.00%
26054092	51812 401K RETIREMENT	\$5,030	\$5,237	\$5,237	\$4,395	\$5,394	3.00%	3.00%
26054092	51813 HEALTH INSURANCE	\$25,143	\$25,200	\$25,200	\$21,323	\$25,830	2.50%	2.50%
26054092	51816 LIFE INSURANCE	\$722	\$740	\$740	\$628	\$760	2.70%	2.70%
26054092	51817 UNEMP INS-NC	\$628	\$700	\$700	\$711	\$0	-100.00%	-100.00%
26054092	53101 TRAVEL/TRADE SHOWS	\$57,758	\$55,000	\$55,000	\$52,106	\$57,000	3.64%	3.64%
26054092	53200 TELEPHONE	\$10,500	\$10,500	\$10,500	\$8,379	\$10,500	0.00%	0.00%
26054092	53250 POSTAGE	\$25,106	\$25,000	\$25,000	\$17,604	\$25,000	0.00%	0.00%
26054092	53400 PRINTING	\$14,390	\$22,000	\$22,000	\$21,566	\$22,000	0.00%	0.00%
26054092	53401 PROMOTIONS	\$55,029	\$65,000	\$65,000	\$62,738	\$67,000	3.08%	3.08%
26054092	53600 ADVERTISING	\$246,482	\$266,036	\$266,036	\$263,049	\$274,400	3.14%	3.14%
26054092	53601 INTERACTIVE MARKETING	\$233,309	\$273,000	\$273,000	\$272,804	\$276,000	1.10%	1.10%
26054092	53603 PUBLIC RELATIONS	\$22,000	\$26,000	\$26,000	\$19,681	\$26,000	0.00%	0.00%
26054092	53825 DESTINATION GUIDE	\$61,099	\$72,000	\$72,000	\$68,695	\$73,000	1.39%	1.39%
26054092	53853 MEDIA PRODUCTION COSTS	\$18,698	\$40,000	\$40,000	\$24,750	\$50,000	25.00%	25.00%
26054092	53872 PROFESSIONAL SVCS	\$1,836	\$4,000	\$4,000	\$1,800	\$5,000	25.00%	25.00%
26054092	53881 RESEARCH	\$19,933	\$12,000	\$12,000	\$11,980	\$12,000	0.00%	0.00%
26054092	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
26054092	55807 CONTINGENCY	\$4,394	\$5,000	\$5,000	\$0	\$6,000	20.00%	20.00%
TOTAL	CVB MKTG	\$997,076	\$1,109,338	\$1,109,338	\$1,021,366	\$1,143,707	3.10%	3.10%
TOTAL	CONVENTION & VISITORS BUREAU FUND 260	\$1,331,524	\$1,494,570	\$1,494,570	\$1,326,156	\$1,540,530	3.08%	3.08%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60037040 WATER POLLUTION CONTROL PLANT FUND 600								
370 DEBT SERVICE								
60037040	57537 INTERCEPTOR REHAB PRINCIPAL	\$0	\$61,220	\$61,220	\$54,455	\$54,456	-11.05%	-11.05%
60037040	57541 WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.00%	0.00%
TOTAL	WPCP DEBT PRINCIPAL	\$0	\$1,061,220	\$1,061,220	\$1,054,455	\$1,054,456	-0.64%	-0.64%
60037041 WPCP DEBT INTEREST								
60037041	57633 WPCP LOAN INTEREST	\$418,151	\$399,600	\$399,600	\$333,912	\$377,400	-5.56%	-5.56%
TOTAL	WPCP DEBT INTEREST	\$418,151	\$399,600	\$399,600	\$333,912	\$377,400	-5.56%	-5.56%
60040025 WATER POLLUTION CONTROL PLANT								
60040025	51200 SALARIES	\$568,208	\$686,281	\$676,842	\$527,020	\$702,523	2.37%	3.79%
60040025	51201 SALARIES - OVERTIME	\$11,740	\$49,194	\$49,194	\$24,049	\$49,194	0.00%	0.00%
60040025	51203 SALARIES - RESOURCE	\$7,577	\$12,000	\$12,000	\$4,992	\$12,000	0.00%	0.00%
60040025	51206 SERVICE AWARD	\$8,677	\$0	\$9,439	\$9,438	\$0	0.00%	-100.00%
60040025	51810 FICA/MEDICARE	\$42,605	\$57,182	\$57,182	\$41,125	\$58,424	2.17%	2.17%
60040025	51811 RETIREMENT	\$41,066	\$51,998	\$51,998	\$37,890	\$54,499	4.81%	4.81%
60040025	51812 401K RETIREMENT	\$16,659	\$22,064	\$22,064	\$15,956	\$22,552	2.21%	2.21%
60040025	51813 HEALTH INSURANCE	\$151,200	\$159,600	\$159,600	\$104,647	\$159,600	0.00%	0.00%
60040025	51814 UNEMPLOYMENT COSTS	\$4,488	\$3,781	\$3,781	\$3,781	\$3,781	0.00%	0.00%
60040025	51815 WORKERS COMPENSATION	\$16,808	\$15,901	\$15,901	\$15,901	\$15,901	0.00%	0.00%
60040025	51816 LIFE INSURANCE	\$2,442	\$3,096	\$3,096	\$2,343	\$3,176	2.58%	2.58%
60040025	51817 UNEMP INS-NC	\$3,972	\$4,541	\$4,541	\$4,541	\$0	-100.00%	-100.00%
60040025	51820 W/C CLAIMS	\$104,560	\$262,075	\$262,075	\$262,075	\$97,242	-62.90%	-62.90%
60040025	51900 LGERS EXPENSE	-\$50,148	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	52102 UNIFORMS	\$5,640	\$6,780	\$6,780	\$6,780	\$7,800	15.04%	15.04%
60040025	52410 MAINTENANCE SUPPLIES	\$11,913	\$21,876	\$21,876	\$21,583	\$23,682	8.26%	8.26%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	52501 DIESEL FUEL	\$10,754	\$15,000	\$15,000	\$6,131	\$15,000	0.00%	0.00%
60040025	52600 OFFICE SUPPLIES	\$3,546	\$5,050	\$5,050	\$4,480	\$9,400	86.14%	86.14%
60040025	52601 OPERATING SUPPLIES	\$9,599	\$15,135	\$15,135	\$13,000	\$16,513	9.10%	9.10%
60040025	52602 OPERATING EQUIPMENT	\$7,211	\$7,510	\$7,510	\$6,394	\$15,924	112.04%	112.04%
60040025	52604 LABORATORY SUPPLIES	\$12,015	\$22,215	\$22,215	\$20,745	\$22,215	0.00%	0.00%
60040025	53100 TRAVEL/TRAINING	\$2,381	\$3,500	\$3,500	\$3,500	\$3,500	0.00%	0.00%
60040025	53200 TELEPHONE	\$4,430	\$6,300	\$6,300	\$4,548	\$5,880	-6.67%	-6.67%
60040025	53300 ELECTRICITY	\$329,998	\$355,000	\$355,000	\$237,171	\$375,000	5.63%	5.63%
60040025	53320 PROPANE GAS	\$2,757	\$15,000	\$15,000	\$2,580	\$15,000	0.00%	0.00%
60040025	53509 MAINTENANCE AND REPAIRS	\$30,873	\$100,000	\$100,000	\$66,951	\$100,000	0.00%	0.00%
60040025	53813 CHEMICALS	\$166,121	\$207,000	\$207,000	\$204,000	\$207,000	0.00%	0.00%
60040025	53862 OPEB INSURANCE	\$52,672	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865 OUTSIDE LAB TESTING	\$12,225	\$18,590	\$18,590	\$15,840	\$18,690	0.54%	0.54%
60040025	53866 PERMITS	\$6,140	\$6,385	\$6,385	\$6,385	\$6,385	0.00%	0.00%
60040025	53872 PROFESSIONAL SVCS	\$3,195	\$10,400	\$10,400	\$9,170	\$12,700	22.12%	22.12%
60040025	53890 SLUDGE COSTS	\$101,004	\$153,600	\$153,600	\$152,100	\$163,600	6.51%	6.51%
60040025	53906 UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	0.00%	0.00%
60040025	53920 MAINTENANCE AND REPAIRS	\$34,926	\$74,630	\$99,880	\$88,372	\$123,140	65.00%	23.29%
60040025	54500 INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
60040025	54501 LIABILITY & PROPERTY INS	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	0.00%	0.00%
60040025	54600 DEPRECIATION EXPENSE	\$1,717,924	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800 IT ASSESSMENT	\$29,604	\$23,326	\$23,326	\$23,326	\$23,521	0.84%	0.84%
60040025	54801 PROPERTY MANAGEMENT ASSESSMEN	\$26,392	\$20,530	\$20,530	\$20,530	\$15,688	-23.58%	-23.58%
60040025	54803 WELLNESS WORKS ASSESSMENT	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	0.00%	0.00%
60040025	54806 GENERAL FUND ASSESSMENT	\$56,384	\$56,648	\$56,648	\$56,648	\$56,299	-0.62%	-0.62%
60040025	54910 DUES/SUBSCRIPTIONS	\$645	\$1,140	\$1,140	\$1,080	\$975	-14.47%	-14.47%
TOTAL	WATER POLLUTION CONTROL ADMIN	\$3,696,974	\$2,602,100	\$2,627,350	\$2,153,844	\$2,545,576	-2.17%	-3.11%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040055 WPCP CAPITAL								
60040055	55901 BIOSOLID DISPOSAL STUDY	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
60040055	55912 INTERCEPTOR-LINES & MANHOLE	\$25,000	\$125,000	\$134,813	\$134,813	\$125,000	0.00%	-7.28%
60040055	55978 PC VALVE REPLACEMENT	\$19,000	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	55981 STORAGE BARN	\$0	\$0	\$0	\$0	\$60,000	0.00%	0.00%
60040055	55982 BAR SCREEN REPAIR	\$0	\$120,000	\$131,000	\$131,000	\$0	-100.00%	-100.00%
60040055	55984 RS REHAB	\$27,459	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	55987 REPLACE TRUCK #501	\$0	\$0	\$0	\$0	\$30,000	0.00%	0.00%
60040055	55988 INPLANT FLUME	\$0	\$0	\$0	\$0	\$150,000	0.00%	0.00%
TOTAL	WPCP CAPITAL	\$71,459	\$245,000	\$265,813	\$265,813	\$415,000	69.39%	56.12%
60040056 WPCP TRANSFERS								
60040056	59909 TRANSFER TO CAPITAL RESERVE	\$70,000	\$14,407	\$14,407	\$14,407	\$225,836	1467.54%	1467.54%
TOTAL	WPCP TRANSFERS	\$70,000	\$14,407	\$14,407	\$14,407	\$225,836	1467.54%	1467.54%
60040091 UNDISTRIBUTED BENEFITS								
60040091	51211 UNDIST COLA	\$0	\$7,663	\$7,663	\$0	\$7,663	0.00%	0.00%
60040091	51212 UNDISTRIBUTED LONGEVITY	\$0	\$10,908	\$10,908	\$0	\$13,323	22.14%	22.14%
TOTAL	UNDISTRIBUTED BENEFITS	\$0	\$18,571	\$18,571	\$0	\$20,986	13.00%	13.00%
TOTAL	WATER POLLUTION CONTROL PLANT FUND 600	\$4,256,584	\$4,340,898	\$4,386,961	\$3,822,431	\$4,639,254	6.87%	5.75%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61037040 WATER AND SEWER UTILITIES FUND 610								
370 DEBT SERVICE								
61037040	57504 CANNON PARK TOWER PRINCIPAL	\$0	\$72,954	\$72,954	\$72,953	\$76,333	4.63%	4.63%
61037040	57528 ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	0.00%	0.00%
61037040	57529 WATER & SEWER DEBTS PRINCIPAL	\$0	\$335,000	\$335,000	\$0	\$350,000	4.48%	4.48%
61037040	57532 PINEHURST LIFTSTATION PRINC	\$0	\$55,000	\$55,000	\$55,000	\$55,000	0.00%	0.00%
61037040	57545 TRUCKS PRINCIPAL	\$0	\$46,970	\$35,389	\$35,388	\$71,553	52.34%	102.19%
61037040	57546 TREEHOUSE FORCE MAIN REP PRIN	\$0	\$17,529	\$17,529	\$0	\$0	-100.00%	-100.00%
61037040	57549 VEHICLE PRINCIPAL	\$0	\$19,193	\$30,774	\$0	\$0	-100.00%	-100.00%
TOTAL	UTILITIES DEBT PRINCIP	\$0	\$619,559	\$619,559	\$236,254	\$625,799	1.01%	1.01%
61037041 UTIL DEBT INTEREST								
61037041	57604 CANNON PARK TOWER INTEREST	\$8,542	\$6,012	\$6,012	\$4,512	\$2,632	-56.22%	-56.22%
61037041	57627 WATER & SEWER DEBTS INTEREST	\$338,092	\$323,425	\$323,425	\$134,761	\$310,025	-4.14%	-4.14%
61037041	57628 PINEHURST LIFTSTATION INTEREST	\$14,821	\$20,900	\$20,900	\$18,194	\$19,800	-5.26%	-5.26%
61037041	57637 TRUCKS INTEREST	\$0	\$8,363	\$3,893	\$3,892	\$7,009	-16.19%	80.04%
61037041	57638 TREEHOUSE FORCE MAIN REP PRIN	\$0	\$5,488	\$5,488	\$0	\$0	-100.00%	-100.00%
61037041	57641 VEHICLE INTEREST	\$0	\$3,416	\$7,886	\$0	\$0	-100.00%	-100.00%
TOTAL	UTIL DEBT INTEREST	\$361,455	\$367,604	\$367,604	\$161,359	\$339,466	-7.65%	-7.65%
61041025 PUB UTIL ADMINISTRATION								
61041025	51200 SALARIES	\$440,915	\$437,896	\$414,981	\$338,571	\$425,827	-2.76%	2.61%
61041025	51206 SERVICE AWARD	\$3,788	\$0	\$3,788	\$3,788	\$0	0.00%	-100.00%
61041025	51810 FICA/MEDICARE	\$32,174	\$33,499	\$33,499	\$25,117	\$32,576	-2.76%	-2.76%
61041025	51811 RETIREMENT	\$30,666	\$30,959	\$30,959	\$23,143	\$30,872	-0.28%	-0.28%
61041025	51812 401K RETIREMENT	\$12,018	\$13,137	\$13,137	\$9,857	\$12,775	-2.76%	-2.76%
61041025	51813 HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$54,425	\$75,600	0.00%	0.00%
61041025	51814 UNEMPLOYMENT COSTS	\$2,368	\$1,791	\$1,791	\$1,791	\$1,791	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	51815 WORKERS COMPENSATION	\$38,568	\$38,597	\$38,597	\$38,597	\$38,597	0.00%	0.00%
61041025	51816 LIFE INSURANCE	\$1,912	\$2,006	\$2,006	\$1,479	\$1,956	-2.49%	-2.49%
61041025	51817 UNEMP INS-NC	\$2,928	\$2,151	\$2,151	\$2,151	\$0	-100.00%	-100.00%
61041025	51820 W/C CLAIMS	\$4,728	\$1,408	\$1,408	\$1,408	\$3,427	143.39%	143.39%
61041025	51900 LGERS EXPENSE	-\$100,298	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	52600 OFFICE SUPPLIES	\$8,207	\$11,500	\$11,500	\$8,235	\$11,500	0.00%	0.00%
61041025	52601 OPERATING SUPPLIES	\$0	\$0	\$0	\$40	\$0	0.00%	0.00%
61041025	53100 TRAVEL/TRAINING	\$1,462	\$3,500	\$3,500	\$800	\$3,500	0.00%	0.00%
61041025	53200 TELEPHONE	\$3,825	\$3,800	\$3,800	\$2,819	\$3,800	0.00%	0.00%
61041025	53250 POSTAGE	\$2,665	\$71,000	\$71,000	\$52,788	\$65,000	-8.45%	-8.45%
61041025	53400 PRINTING	\$0	\$3,000	\$3,000	\$200	\$2,000	-33.33%	-33.33%
61041025	53600 ADVERTISING	\$275	\$850	\$850	\$67	\$500	-41.18%	-41.18%
61041025	53862 OPEB INSURANCE	\$110,889	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872 PROFESSIONAL SVCS	\$301,150	\$85,000	\$79,930	\$44,319	\$75,000	-11.76%	-6.17%
61041025	54500 INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
61041025	54501 LIABILITY & PROPERTY INS	\$14,440	\$14,440	\$14,440	\$14,440	\$14,440	0.00%	0.00%
61041025	54600 DEPRECIATION EXPENSE	\$1,163,242	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800 IT ASSESSMENT	\$59,400	\$59,263	\$59,263	\$59,263	\$59,333	0.12%	0.12%
61041025	54801 PROPERTY MANAGEMENT ASSESSMEN	\$267,128	\$270,707	\$270,707	\$270,707	\$245,075	-9.47%	-9.47%
61041025	54803 WELLNESS WORKS ASSESSMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
61041025	54806 GENERAL FUND ASSESSMENT	\$171,048	\$152,576	\$152,576	\$152,576	\$151,447	-0.74%	-0.74%
61041025	54910 DUES/SUBSCRIPTIONS	\$5,121	\$5,500	\$5,500	\$5,555	\$6,050	10.00%	10.00%
61041025	54915 EASEMENTS	\$104	\$1,350	\$1,350	\$52	\$1,350	0.00%	0.00%
61041025	54933 THINC MGT EXPENSE	\$0	\$115,000	\$115,000	\$115,000	\$115,000	0.00%	0.00%
TOTAL	PUB UTIL ADMINISTRATION	\$2,717,918	\$1,498,126	\$1,473,929	\$1,290,785	\$1,441,012	-3.81%	-2.23%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041055 PUB UTIL CAPITAL								
61041055	54914 EQUIPMENT EXPENSE	\$0	\$50,000	\$70,657	\$0	\$0	-100.00%	-100.00%
61041055	55401 VEHICLE PURCHASE	\$0	\$0	\$520,184	\$520,184	\$142,000	0.00%	-72.70%
61041055	55509 GENERATORS	\$0	\$60,000	\$60,000	\$0	\$0	-100.00%	-100.00%
61041055	55516 SCADA TELEMETRY SYSTEM	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%
61041055	55700 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$46,666	0.00%	0.00%
61041055	55801 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%
61041055	55905 CAPITAL OUTLAY	\$0	\$205,000	\$205,000	\$45,116	\$0	-100.00%	-100.00%
61041055	55921 GENERAL EXTENSIONS OF SERVICE	\$0	\$0	\$0	\$0	\$275,000	0.00%	0.00%
61041055	55934 WELLS REHAB	\$0	\$0	\$0	\$0	\$90,000	0.00%	0.00%
61041055	55939 VASS SEWER PROJECT	\$0	\$0	\$0	\$0	\$30,000	0.00%	0.00%
TOTAL	PUB UTIL CAPITAL	\$0	\$315,000	\$855,841	\$565,300	\$743,666	136.08%	-13.11%
61041056 UTILITIES TRANSFER OUT								
61041056	59909 TRANSFER TO CAPITAL RESERVE	\$382,636	\$265,433	\$265,433	\$265,433	\$266,049	0.23%	0.23%
61041056	59947 TR TO LIFT STATION 3-4	\$15,000	\$0	\$0	\$0	\$0	0.00%	0.00%
61041056	59960 TRANSFER TO WATER SOURCES PROJ	\$0	\$0	\$1,630,000	\$1,630,000	\$0	0.00%	-100.00%
TOTAL	UTILITIES TRANSFER OUT	\$397,636	\$265,433	\$1,895,433	\$1,895,433	\$266,049	0.23%	-85.96%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075	PUB UTIL MAINTENANCE							
61041075	51200 SALARIES	\$740,230	\$733,890	\$717,907	\$597,409	\$748,287	1.96%	4.23%
61041075	51201 SALARIES - OVERTIME	\$43,110	\$63,000	\$63,000	\$27,593	\$63,000	0.00%	0.00%
61041075	51203 SALARIES - RESOURCE	\$15,820	\$26,338	\$26,338	\$21,285	\$26,338	0.00%	0.00%
61041075	51206 SERVICE AWARD	\$7,548	\$0	\$8,288	\$8,287	\$0	0.00%	-100.00%
61041075	51810 FICA/MEDICARE	\$59,326	\$62,977	\$62,977	\$48,542	\$64,078	1.75%	1.75%
61041075	51811 RETIREMENT	\$55,269	\$56,340	\$56,340	\$42,795	\$58,818	4.40%	4.40%
61041075	51812 401K RETIREMENT	\$20,835	\$23,907	\$23,907	\$16,784	\$24,339	1.81%	1.81%
61041075	51813 HEALTH INSURANCE	\$193,200	\$193,200	\$193,200	\$152,057	\$193,200	0.00%	0.00%
61041075	51814 UNEMPLOYMENT COSTS	\$5,736	\$4,577	\$4,577	\$4,577	\$4,577	0.00%	0.00%
61041075	51816 LIFE INSURANCE	\$3,217	\$3,368	\$3,368	\$2,582	\$3,441	2.17%	2.17%
61041075	51817 UNEMP INS-NC	\$5,436	\$5,497	\$5,497	\$5,497	\$0	-100.00%	-100.00%
61041075	52102 UNIFORMS	\$7,101	\$13,000	\$9,870	\$8,078	\$14,000	7.69%	41.84%
61041075	52410 MAINTENANCE SUPPLIES	\$17,079	\$20,000	\$20,000	\$13,584	\$20,000	0.00%	0.00%
61041075	52501 DIESEL FUEL	\$5,056	\$7,500	\$7,500	\$0	\$7,500	0.00%	0.00%
61041075	52601 OPERATING SUPPLIES	\$17,086	\$44,000	\$44,000	\$41,371	\$44,000	0.00%	0.00%
61041075	53100 TRAVEL/TRAINING	\$6,847	\$7,000	\$7,000	\$6,957	\$7,000	0.00%	0.00%
61041075	53200 TELEPHONE	\$31,203	\$51,000	\$51,000	\$40,306	\$47,480	-6.90%	-6.90%
61041075	53300 ELECTRICITY	\$124,700	\$121,000	\$121,000	\$101,208	\$121,000	0.00%	0.00%
61041075	53501 EQUIP MAINTENANCE & REPAIRS	\$67,501	\$78,000	\$78,000	\$76,442	\$80,000	2.56%	2.56%
61041075	53506 MAINTENANCE COLLECTION	\$223,662	\$240,000	\$250,000	\$216,362	\$290,000	20.83%	16.00%
61041075	53507 MAINTENANCE DISTRIBUTION	\$178,069	\$200,000	\$215,000	\$213,916	\$215,000	7.50%	0.00%
61041075	53872 PROFESSIONAL SVCS	\$73,050	\$100,000	\$103,450	\$69,082	\$100,000	0.00%	-3.33%
61041075	53901 TAP EXPENSE	\$201,269	\$210,000	\$225,000	\$221,977	\$210,000	0.00%	-6.67%
61041075	53920 MAINTENANCE AND REPAIRS	\$1,800	\$5,000	\$5,000	\$275	\$5,000	0.00%	0.00%
61041075	54910 DUES/SUBSCRIPTIONS	\$75	\$1,600	\$1,600	\$1,135	\$1,600	0.00%	0.00%
61041075	56025 SEWER FEES	\$2,092,915	\$1,915,000	\$1,915,000	\$1,804,186	\$2,100,000	9.66%	9.66%
TOTAL	PUB UTIL MAINTENANCE	\$4,197,139	\$4,186,194	\$4,218,819	\$3,742,287	\$4,448,658	6.27%	5.45%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076 PUB UTIL WATER QUALITY							
61041076 51200 SALARIES	\$146,932	\$175,239	\$148,063	\$116,750	\$182,479	4.13%	23.24%
61041076 51201 SALARIES - OVERTIME	\$5,697	\$15,000	\$15,000	\$6,876	\$15,000	0.00%	0.00%
61041076 51206 SERVICE AWARD	\$1,537	\$0	\$1,547	\$1,547	\$0	0.00%	-100.00%
61041076 51810 FICA/MEDICARE	\$11,636	\$14,553	\$14,553	\$8,979	\$15,107	3.81%	3.81%
61041076 51811 RETIREMENT	\$11,412	\$13,450	\$13,450	\$8,462	\$14,317	6.45%	6.45%
61041076 51812 401K RETIREMENT	\$4,870	\$5,707	\$5,707	\$3,773	\$5,924	3.80%	3.80%
61041076 51813 HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$28,398	\$42,000	0.00%	0.00%
61041076 51814 UNEMPLOYMENT COSTS	\$1,248	\$995	\$995	\$995	\$995	0.00%	0.00%
61041076 51816 LIFE INSURANCE	\$645	\$782	\$782	\$483	\$814	4.09%	4.09%
61041076 51817 UNEMP INS-NC	\$1,044	\$1,195	\$1,195	\$1,195	\$0	-100.00%	-100.00%
61041076 52102 UNIFORMS	\$945	\$2,800	\$2,000	\$1,082	\$2,800	0.00%	40.00%
61041076 52501 DIESEL FUEL	\$0	\$2,500	\$2,500	\$0	\$0	-100.00%	-100.00%
61041076 52601 OPERATING SUPPLIES	\$1,806	\$3,000	\$3,000	\$1,000	\$3,000	0.00%	0.00%
61041076 53100 TRAVEL/TRAINING	\$1,040	\$1,475	\$1,475	\$1,069	\$1,475	0.00%	0.00%
61041076 53200 TELEPHONE	\$23,020	\$28,000	\$28,000	\$21,504	\$33,280	18.86%	18.86%
61041076 53300 ELECTRICITY	\$169,059	\$180,000	\$180,000	\$128,761	\$190,000	5.56%	5.56%
61041076 53501 EQUIP MAINTENANCE & REPAIRS	\$5,107	\$7,000	\$7,000	\$4,620	\$7,000	0.00%	0.00%
61041076 53508 TANK MAINTENANCE	\$99,909	\$125,722	\$131,472	\$132,401	\$110,667	-11.97%	-15.82%
61041076 53813 CHEMICALS	\$68,083	\$75,000	\$75,000	\$62,951	\$75,000	0.00%	0.00%
61041076 53849 LAB ANALYSIS	\$43,365	\$63,000	\$63,000	\$60,212	\$72,000	14.29%	14.29%
61041076 53866 PERMITS	\$8,680	\$8,500	\$8,500	\$9,100	\$9,400	10.59%	10.59%
61041076 53872 PROFESSIONAL SVCS	\$13,750	\$21,000	\$39,970	\$36,647	\$21,000	0.00%	-47.46%
61041076 53918 BULK WATER PURCHASE	\$1,097,177	\$1,031,000	\$1,031,000	\$784,495	\$1,031,000	0.00%	0.00%
61041076 53920 MAINTENANCE AND REPAIRS	\$86,718	\$101,000	\$101,000	\$93,171	\$101,000	0.00%	0.00%
61041076 54910 DUES/SUBSCRIPTIONS	\$0	\$525	\$525	\$435	\$525	0.00%	0.00%
TOTAL PUB UTIL WATER QUALITY	\$1,845,680	\$1,919,443	\$1,917,734	\$1,514,903	\$1,934,783	0.80%	0.89%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041077 PUB UTIL ENGINEERING							
61041077 51200 SALARIES	\$105,820	\$160,206	\$157,070	\$132,824	\$161,665	0.91%	2.93%
61041077 51201 SALARIES - OVERTIME	\$49	\$0	\$14	\$14	\$0	0.00%	-100.00%
61041077 51203 SALARIES - RESOURCE	\$20,646	\$25,000	\$25,000	\$22,768	\$25,000	0.00%	0.00%
61041077 51810 FICA/MEDICARE	\$9,661	\$14,168	\$14,168	\$11,481	\$14,280	0.79%	0.79%
61041077 51811 RETIREMENT	\$7,684	\$11,327	\$11,313	\$8,979	\$11,721	3.48%	3.61%
61041077 51812 401K RETIREMENT	\$2,808	\$4,806	\$4,806	\$2,666	\$4,850	0.92%	0.92%
61041077 51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,000	\$25,200	0.00%	0.00%
61041077 51814 UNEMPLOYMENT COSTS	\$748	\$597	\$597	\$597	\$597	0.00%	0.00%
61041077 51816 LIFE INSURANCE	\$451	\$732	\$732	\$590	\$741	1.23%	1.23%
61041077 51817 UNEMP INS-NC	\$836	\$717	\$717	\$717	\$0	-100.00%	-100.00%
61041077 52102 UNIFORMS	\$607	\$1,000	\$1,000	\$919	\$1,280	28.00%	28.00%
61041077 52601 OPERATING SUPPLIES	\$528	\$1,500	\$3,500	\$1,120	\$1,400	-6.67%	-60.00%
61041077 52602 OPERATING EQUIPMENT	\$4,017	\$5,000	\$3,000	\$1,500	\$6,000	20.00%	100.00%
61041077 53100 TRAVEL/TRAINING	\$1,534	\$2,500	\$5,500	\$4,980	\$6,000	140.00%	9.09%
61041077 53200 TELEPHONE	\$915	\$1,700	\$1,700	\$1,027	\$1,700	0.00%	0.00%
61041077 53400 PRINTING	\$0	\$100	\$100	\$100	\$100	0.00%	0.00%
61041077 53866 PERMITS	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
61041077 53872 PROFESSIONAL SVCS	\$2,095	\$15,000	\$12,000	\$10,403	\$40,000	166.67%	233.33%
TOTAL PUB UTIL ENGINEERING	\$183,599	\$269,553	\$266,417	\$221,684	\$304,534	12.98%	14.31%
61041091 UNDISTRIBUTED BENEFITS							
61041091 51211 UNDIST COLA	\$0	\$17,510	\$17,510	\$0	\$17,510	0.00%	0.00%
61041091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$20,224	\$20,224	\$0	\$17,012	-15.88%	-15.88%
TOTAL UNDISTRIBUTED BENEFITS	\$0	\$37,734	\$37,734	\$0	\$34,522	-8.51%	-8.51%
TOTAL PUBLIC UTILITIES WATER & SEWER FUND 610	\$9,703,427	\$9,478,646	\$11,653,070	\$9,628,005	\$10,138,489	6.96%	-13.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62037040 EAST MOORE WATER DISTRICT FUND 620								
370 DEBT SERVICE								
62037040	57516 PHASE I - PRINCIPAL	\$0	\$31,500	\$31,500	\$0	\$32,500	3.17%	3.17%
62037040	57526 PHASE II - PRINCIPAL	\$0	\$104,000	\$104,000	\$0	\$109,000	4.81%	4.81%
62037040	57527 PHASE III - PRICIPAL	\$0	\$55,000	\$55,000	\$0	\$57,000	3.64%	3.64%
TOTAL	EMWD DEBT SERV PRINCIP	\$0	\$190,500	\$190,500	\$0	\$198,500	4.20%	4.20%
62037041 EMWD DEBT SERV INTEREST								
62037041	57614 PHASE III - INTEREST	\$108,974	\$107,393	\$107,393	-\$8,827	\$105,605	-1.66%	-1.66%
62037041	57615 PHASE II - INTEREST	\$318,665	\$314,659	\$314,659	-\$25,862	\$310,118	-1.44%	-1.44%
62037041	57616 PHASE I - INTEREST	\$70,089	\$68,850	\$68,850	-\$5,659	\$67,433	-2.06%	-2.06%
TOTAL	EMWD DEBT SERV INTERES	\$497,728	\$490,902	\$490,902	-\$40,348	\$483,156	-1.58%	-1.58%
62042525 EMWD ADMINISTRATION								
62042525	53872 PROFESSIONAL SVCS	\$227,024	\$227,024	\$227,024	\$227,024	\$227,024	0.00%	0.00%
62042525	53918 BULK WATER PURCHASE	\$605,976	\$578,000	\$578,000	\$486,820	\$590,000	2.08%	2.08%
62042525	54500 INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%
62042525	54600 DEPRECIATION EXPENSE	\$725,626	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION	\$1,583,626	\$830,024	\$830,024	\$738,844	\$842,024	1.45%	1.45%
62042555 EMWD CAPITAL								
62042555	53901 TAP EXPENSE	\$49,176	\$36,400	\$36,400	\$23,900	\$36,400	0.00%	0.00%
62042555	55518 HIDDEN LAKES PROJECT	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%
TOTAL	EMWD CAPITAL	\$49,176	\$36,400	\$36,400	\$23,900	\$116,400	219.78%	219.78%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62042556 EMWD TRANSFERS							
62042556 59909 TRANSFER TO CAPITAL RESERVE	\$0	\$10,074	\$10,074	\$10,074	\$22,520	123.55%	123.55%
TOTAL EMWD TRANSFERS	\$0	\$10,074	\$10,074	\$10,074	\$22,520	123.55%	123.55%
TOTAL EAST MOORE WATER DISTRICT FUND 620	\$2,130,529	\$1,557,900	\$1,557,900	\$732,470	\$1,662,600	6.72%	6.72%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64037040 AIRPORT AUTHORITY FUND 640								
370 DEBT SERVICE								
64037040	57511 HANGAR DEBT PRINCIPAL	\$0	\$118,000	\$1,198,708	\$0	\$0	-100.00%	-100.00%
TOTAL	AIRPORT HANGARS PRINCIPAL	\$0	\$118,000	\$1,198,708	\$0	\$0	-100.00%	-100.00%
64037041 AIRPORT HANGARS INTEREST								
64037041	57611 HANGAR DEBT INTEREST	\$39,796	\$38,000	\$30,647	\$0	\$0	-100.00%	-100.00%
TOTAL	AIRPORT HANGARS INTEREST	\$39,796	\$38,000	\$30,647	\$0	\$0	-100.00%	-100.00%
64044025 AIRPORT ADMIN								
64044025	51200 SALARIES	\$157,581	\$155,497	\$155,497	\$134,175	\$154,822	-0.43%	-0.43%
64044025	51202 SALARIES - PART TIME	\$38,828	\$39,198	\$39,198	\$34,146	\$39,033	-0.42%	-0.42%
64044025	51206 SERVICE AWARD	\$2,440	\$2,513	\$2,513	\$2,513	\$2,589	3.02%	3.02%
64044025	51207 GIFTS/BONUSES/MERIT	\$0	\$16,000	\$16,000	\$0	\$16,000	0.00%	0.00%
64044025	51810 FICA/MEDICARE	\$5,171	\$5,290	\$5,290	\$4,551	\$6,492	22.72%	22.72%
64044025	51811 RETIREMENT	\$13,355	\$13,862	\$13,862	\$11,001	\$14,921	7.64%	7.64%
64044025	51812 401K RETIREMENT	\$4,455	\$4,665	\$4,665	\$3,864	\$5,125	9.86%	9.86%
64044025	51813 HEALTH INSURANCE	\$16,762	\$16,800	\$16,800	\$14,216	\$16,800	0.00%	0.00%
64044025	51814 UNEMPLOYMENT COSTS	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%	-100.00%
64044025	51816 LIFE INSURANCE	\$677	\$888	\$888	\$588	\$957	7.77%	7.77%
64044025	51900 LGERS EXPENSE	-\$23,530	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52600 OFFICE SUPPLIES	\$3,781	\$5,000	\$5,000	\$3,511	\$5,000	0.00%	0.00%
64044025	52601 OPERATING SUPPLIES	\$1,372	\$1,800	\$1,800	\$1,800	\$1,800	0.00%	0.00%
64044025	52602 OPERATING EQUIPMENT	\$3,414	\$7,000	\$7,000	\$6,900	\$7,000	0.00%	0.00%
64044025	53100 TRAVEL/TRAINING	\$4,116	\$11,000	\$11,000	\$7,640	\$5,500	-50.00%	-50.00%
64044025	53200 TELEPHONE	\$8,778	\$9,300	\$9,300	\$8,160	\$9,300	0.00%	0.00%
64044025	53250 POSTAGE	\$742	\$1,500	\$1,500	\$1,303	\$1,500	0.00%	0.00%
64044025	53400 PRINTING	\$8	\$300	\$300	\$300	\$300	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044025	53600 ADVERTISING	\$6,732	\$7,000	\$7,000	\$4,893	\$4,000	-42.86%	-42.86%
64044025	53806 AIRPORT PENALTIES	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
64044025	53862 OPEB INSURANCE	\$9,347	\$12,000	\$12,000	\$10,000	\$12,000	0.00%	0.00%
64044025	53872 PROFESSIONAL SVCS	\$17,288	\$83,000	\$83,000	\$26,300	\$35,000	-57.83%	-57.83%
64044025	54500 INSURANCE	\$81,934	\$90,000	\$90,000	\$67,640	\$90,000	0.00%	0.00%
64044025	54600 DEPRECIATION EXPENSE	\$204,147	\$0	\$0	\$189,840	\$0	0.00%	0.00%
64044025	54803 WELLNESS WORKS ASSESSMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
64044025	54910 DUES/SUBSCRIPTIONS	\$5,926	\$7,500	\$7,500	\$6,018	\$8,500	13.33%	13.33%
64044025	54927 INTERLOCAL AGREEMENT EXPENSES	\$14,701	\$15,000	\$15,000	\$9,045	\$15,000	0.00%	0.00%
64044025	55807 CONTINGENCY	-\$2,920	\$62,000	\$37,333	\$10,000	\$0	-100.00%	-100.00%
64044025	55814 LEGAL	\$55,646	\$15,000	\$15,000	\$15,000	\$15,000	0.00%	0.00%
64044025	55817 OPERATING SUPPLIES	\$1	\$0	\$0	\$1	\$0	0.00%	0.00%
64044025	56024 GRANTS MATCH	\$0	\$0	\$0	\$0	\$17,000	0.00%	0.00%
TOTAL	AIRPORT ADMIN	\$631,753	\$588,613	\$563,946	\$574,403	\$485,139	-17.58%	-13.97%
64044055	AIRPORT CAPITAL							
64044055	55905 CAPITAL OUTLAY	\$0	\$177,000	\$165,730	\$18,000	\$135,000	-23.73%	-18.54%
TOTAL	AIRPORT CAPITAL	\$0	\$177,000	\$165,730	\$18,000	\$135,000	-23.73%	-18.54%
64044056	TRANSFER OUT							
64044056	59913 TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$16,667	\$16,667	\$0	0.00%	-100.00%
TOTAL	TRANSFER OUT	\$0	\$0	\$16,667	\$16,667	\$0	0.00%	-100.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044080	AIRPORT MAINTENANCE							
64044080	51200 SALARIES	\$23,301	\$26,994	\$26,994	\$21,134	\$25,094	-7.04%	-7.04%
64044080	51201 SALARIES - OVERTIME	\$249	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	51810 FICA/MEDICARE	\$332	\$391	\$391	\$306	\$364	-6.91%	-6.91%
64044080	51811 RETIREMENT	\$1,624	\$1,922	\$1,922	\$1,405	\$1,787	-7.02%	-7.02%
64044080	51812 401K RETIREMENT	\$31	\$810	\$810	\$0	\$753	-7.04%	-7.04%
64044080	51813 HEALTH INSURANCE	\$6,785	\$8,500	\$8,500	\$7,108	\$8,500	0.00%	0.00%
64044080	51816 LIFE INSURANCE	\$96	\$123	\$123	\$93	\$114	-7.32%	-7.32%
64044080	52100 JANITORIAL SUPPLIES	\$1,357	\$3,000	\$3,000	\$3,000	\$1,500	-50.00%	-50.00%
64044080	52102 UNIFORMS	\$1,322	\$2,000	\$2,000	\$1,542	\$1,700	-15.00%	-15.00%
64044080	53300 ELECTRICITY	\$58,039	\$70,000	\$68,320	\$40,536	\$65,000	-7.14%	-4.86%
64044080	53500 BLDG MAINTENANCE & REPAIRS	\$38,929	\$33,000	\$44,580	\$38,103	\$30,000	-9.09%	-32.71%
64044080	53872 PROFESSIONAL SVCS	\$3,714	\$10,000	\$8,100	\$7,896	\$10,000	0.00%	23.46%
64044080	54803 WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE	\$136,280	\$157,240	\$165,240	\$121,622	\$145,312	-7.59%	-12.06%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044081	AIRCRAFT MAINT							
64044081	51200 SALARIES	\$0	\$0	\$25,105	\$0	\$0	0.00%	-100.00%
64044081	51203 SALARIES - RESOURCE	\$9,615	\$80,600	\$80,600	\$52,039	\$0	-100.00%	-100.00%
64044081	51207 GIFTS/BONUSES/MERIT	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%	-100.00%
64044081	51810 FICA/MEDICARE	\$716	\$6,319	\$6,769	\$3,981	\$0	-100.00%	-100.00%
64044081	51811 RETIREMENT	\$0	\$0	\$1,906	\$0	\$0	0.00%	-100.00%
64044081	51812 401K RETIREMENT	\$0	\$0	\$900	\$0	\$0	0.00%	-100.00%
64044081	51813 HEALTH INSURANCE	\$0	\$0	\$4,200	\$0	\$0	0.00%	-100.00%
64044081	51816 LIFE INSURANCE	\$0	\$0	\$120	\$0	\$0	0.00%	-100.00%
64044081	52102 UNIFORMS	\$234	\$3,120	\$3,120	\$2,169	\$0	-100.00%	-100.00%
64044081	52601 OPERATING SUPPLIES	\$755	\$3,000	\$3,000	\$5,227	\$0	-100.00%	-100.00%
64044081	52602 OPERATING EQUIPMENT	\$700	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52606 AIRCRAFT PARTS	\$11,697	\$74,196	\$74,196	\$27,986	\$0	-100.00%	-100.00%
64044081	53300 ELECTRICITY	\$145	\$3,000	\$3,000	\$1,517	\$0	-100.00%	-100.00%
64044081	54500 INSURANCE	\$1,262	\$10,089	\$10,089	\$6,853	\$0	-100.00%	-100.00%
64044081	54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$250	\$0	\$0	0.00%	-100.00%
64044081	54910 DUES/SUBSCRIPTIONS	\$2,651	\$20,000	\$20,000	\$14,579	\$0	-100.00%	-100.00%
TOTAL	AIRCRAFT MAINT	\$27,776	\$202,324	\$235,255	\$114,353	\$0	-100.00%	-100.00%
64044082	LINE CUSTOMER SERVICE							
64044082	51200 SALARIES	\$137,023	\$126,885	\$126,885	\$100,748	\$116,344	-8.31%	-8.31%
64044082	51201 SALARIES - OVERTIME	\$2,314	\$4,130	\$4,130	\$1,681	\$3,990	-3.39%	-3.39%
64044082	51203 SALARIES - RESOURCE	\$66,373	\$77,387	\$83,387	\$66,988	\$77,387	0.00%	-7.20%
64044082	51206 SERVICE AWARD	\$1,099	\$1,696	\$1,696	\$1,256	\$583	-65.63%	-65.63%
64044082	51810 FICA/MEDICARE	\$7,344	\$7,925	\$9,125	\$6,602	\$9,618	21.36%	5.40%
64044082	51811 RETIREMENT	\$9,674	\$9,328	\$9,641	\$6,988	\$8,568	-8.15%	-11.13%
64044082	51812 401K RETIREMENT	\$3,389	\$3,930	\$3,930	\$2,129	\$3,610	-8.14%	-8.14%
64044082	51813 HEALTH INSURANCE	\$33,523	\$33,600	\$33,600	\$23,908	\$33,600	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082	51816 LIFE INSURANCE	\$579	\$597	\$637	\$442	\$549	-8.04%	-13.81%
64044082	52102 UNIFORMS	\$2,093	\$2,500	\$2,500	\$2,290	\$2,500	0.00%	0.00%
64044082	52200 FOOD AND PROVISIONS	\$5,367	\$7,000	\$7,000	\$6,832	\$7,000	0.00%	0.00%
64044082	52500 FUEL	\$20,525	\$30,000	\$30,000	\$26,500	\$20,000	-33.33%	-33.33%
64044082	52504 JET-A-FUEL	\$833,208	\$1,229,344	\$1,221,791	\$436,441	\$1,174,489	-4.46%	-3.87%
64044082	52505 AV GAS 100LL	\$248,773	\$699,800	\$699,800	\$178,191	\$376,500	-46.20%	-46.20%
64044082	52506 AIRCRAFT OIL	\$2,282	\$5,000	\$5,000	\$5,000	\$3,000	-40.00%	-40.00%
64044082	52601 OPERATING SUPPLIES	\$0	\$400	\$400	\$400	\$600	50.00%	50.00%
64044082	52607 ARFF SUPPLIES & SERVICES	\$3,054	\$5,000	\$5,000	\$2,000	\$0	-100.00%	-100.00%
64044082	53100 TRAVEL/TRAINING	\$895	\$1,000	\$1,000	\$68	\$1,500	50.00%	50.00%
64044082	53501 EQUIP MAINTENANCE & REPAIRS	\$16,733	\$14,000	\$14,000	\$10,593	\$20,000	42.86%	42.86%
64044082	53844 INSURANCE CLAIM DEDUCTION	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044082	53872 BANKING SERVICES	\$42,914	\$54,000	\$54,000	\$33,884	\$48,000	-11.11%	-11.11%
64044082	54803 WELLNESS WORKS ASSESSMENT	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
64044082	54910 DUES/SUBSCRIPTIONS	\$1,069	\$1,600	\$1,600	\$899	\$1,600	0.00%	0.00%
64044082	54920 BAD DEBT EXPENSE	\$4,341	\$1,000	\$1,000	\$61	\$1,000	0.00%	0.00%
64044082	54931 COMMUNITY EVENTS	\$0	\$10,000	\$10,000	\$4,691	\$10,000	0.00%	0.00%
TOTAL	LINE CUSTOMER SERVICE	\$1,445,572	\$2,329,122	\$2,329,122	\$920,593	\$1,923,438	-17.42%	-17.42%
64044083	AIRPORT FLIGHT							
64044083	51200 SALARIES GROUND	-\$122	\$0	\$25,105	\$0	\$103,530	0.00%	312.39%
64044083	51202 SALARIES - PART TIME	\$45,257	\$52,020	\$1,810	\$1,803	\$0	-100.00%	-100.00%
64044083	51203 SALARIES - RESOURCE	\$20,640	\$50,614	\$50,614	\$34,251	\$69,229	36.78%	36.78%
64044083	51810 FICA/MEDICARE	\$5,041	\$8,898	\$8,898	\$2,758	\$13,216	48.53%	48.53%
64044083	51811 RETIREMENT	\$3,209	\$3,704	\$1,798	\$123	\$7,371	99.00%	309.96%
64044083	51812 401K RETIREMENT	\$0	\$0	\$900	\$0	\$3,106	0.00%	245.11%
64044083	51813 HEALTH INSURANCE	\$0	\$0	\$4,200	\$0	\$17,000	0.00%	304.76%
64044083	51816 LIFE INSURANCE	\$23	\$237	\$237	\$2	\$472	99.16%	99.16%
64044083	52107 FUEL N139ME	\$8,927	\$18,900	\$18,900	\$5,681	\$10,500	-44.44%	-44.44%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044083	52108 N139ME MAINTENANCE	\$14,605	\$12,000	\$12,000	\$10,463	\$8,000	-33.33%	-33.33%
64044083	52109 SIMULATOR RENTAL EXPENSE	\$313	\$1,920	\$1,920	\$0	\$0	-100.00%	-100.00%
64044083	52110 FUEL N291KF	\$7,764	\$15,750	\$15,750	\$3,170	\$6,125	-61.11%	-61.11%
64044083	52111 N291KF MAINTENANCE	\$9,163	\$12,000	\$12,000	\$10,716	\$8,000	-33.33%	-33.33%
64044083	52500 FUEL N292KF	\$6,841	\$15,750	\$13,750	\$3,505	\$6,125	-61.11%	-55.45%
64044083	52601 OPERATING SUPPLIES	\$2,606	\$4,500	\$4,500	\$4,158	\$2,000	-55.56%	-55.56%
64044083	52605 PILOT SUPPLIES	\$2,805	\$6,500	\$6,500	\$4,299	\$6,500	0.00%	0.00%
64044083	52622 COMPLEX AC FUEL	\$0	\$22,050	\$18,050	\$0	\$10,395	-52.86%	-42.41%
64044083	52623 COMPLEX AC MAINTENANCE	\$0	\$12,000	\$12,000	\$0	\$12,000	0.00%	0.00%
64044083	52624 TRAINING MILESTONE DISCOUNT	\$0	\$0	\$4,000	\$750	\$0	0.00%	-100.00%
64044083	53100 TRAVEL/TRAINING	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044083	53600 ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%	0.00%
64044083	53859 N292KF EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$3,000	-25.00%	-25.00%
64044083	53920 N292KF MAINTENANCE AND REPAIRS	\$8,990	\$12,000	\$14,000	\$12,530	\$8,000	-33.33%	-42.86%
64044083	54500 INSURANCE	\$13,079	\$17,000	\$17,000	\$11,058	\$20,000	17.65%	17.65%
64044083	54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$250	\$0	\$1,000	0.00%	300.00%
64044083	54910 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$4,140	0.00%	0.00%
TOTAL	AIRPORT FLIGHT	\$149,141	\$272,843	\$251,182	\$105,267	\$322,709	18.28%	28.48%
TOTAL	AIRPORT AUTHORITY FUND 640	\$2,430,318	\$3,883,142	\$4,956,497	\$1,870,906	\$3,011,598	-22.44%	-39.24%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046025 RISK MGMT FUND 810								
81046025	51200 SALARIES	\$55,103	\$53,525	\$53,525	\$45,975	\$57,053	6.59%	6.59%
81046025	51206 SERVICE AWARD	\$1,606	\$0	\$1,606	\$1,606	\$0	0.00%	-100.00%
81046025	51207 GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$81,746	0.00%	0.00%
81046025	51211 UNDIST COLA	\$0	\$630	\$630	\$0	\$630	0.00%	0.00%
81046025	51212 UNDISTRIBUTED LONGEVITY	\$0	\$1,891	\$0	\$0	\$1,912	1.11%	0.00%
81046025	51810 FICA/MEDICARE	\$4,028	\$4,095	\$4,218	\$3,521	\$10,618	159.29%	151.73%
81046025	51811 RETIREMENT	\$3,895	\$3,784	\$3,898	\$3,216	\$4,136	9.30%	6.11%
81046025	51812 401K RETIREMENT	\$1,655	\$1,606	\$1,654	\$1,430	\$1,712	6.60%	3.51%
81046025	51813 HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,108	\$8,400	0.00%	0.00%
81046025	51816 LIFE INSURANCE	\$243	\$246	\$246	\$206	\$262	6.50%	6.50%
81046025	51817 UNEMP INS-NC	\$208	\$239	\$239	\$239	\$0	-100.00%	-100.00%
81046025	53100 TRAVEL/TRAINING	\$1,349	\$1,600	\$1,600	\$895	\$1,600	0.00%	0.00%
81046025	53862 OPEB INSURANCE	\$3,081	\$6,500	\$6,500	\$0	\$6,500	0.00%	0.00%
81046025	54501 LIABILITY & PROPERTY INS	\$199,302	\$242,200	\$242,200	\$220,034	\$242,200	0.00%	0.00%
81046025	54503 HEALTH EXPENSES	\$4,554,098	\$5,393,224	\$5,393,224	\$3,955,204	\$5,308,810	-1.57%	-1.57%
81046025	54505 FLEXIBLE SPENDING	\$165,817	\$173,727	\$173,727	\$193,271	\$202,553	16.59%	16.59%
81046025	54506 LIFE EXPENSES	\$101,615	\$120,440	\$120,440	\$82,845	\$122,557	1.76%	1.76%
81046025	54507 ADMINISTRATIVE EXPENSES	\$984,600	\$1,026,023	\$1,026,023	\$1,002,948	\$1,105,891	7.78%	7.78%
81046025	54509 WORKERS COMPENSATION	\$936,654	\$842,048	\$842,048	\$754,479	\$718,455	-14.68%	-14.68%
81046025	54516 UNEMPLOYMENT COSTS	\$60,467	\$100,000	\$100,000	\$13,259	\$95,000	-5.00%	-5.00%
81046025	54519 UNEMP-NC	\$0	\$150,000	\$150,000	\$0	\$0	-100.00%	-100.00%
81046025	54807 EMPLOYEE SAFETY EXPENSES	\$2,199	\$8,000	\$8,000	\$300	\$8,000	0.00%	0.00%
81046025	54910 DUES/SUBSCRIPTIONS	\$210	\$230	\$230	\$160	\$230	0.00%	0.00%
TOTAL	RISK MGMT ADMIN	\$7,084,530	\$8,138,408	\$8,138,408	\$6,286,699	\$7,978,265	-1.97%	-1.97%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY16/17 BUDGET RECOMMENDATION**

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2016 ACTUAL AS OF 4/26/2016	2017 CNTY MGR RECOMMENDED	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046085 WELLNESS PROGRAM							
81046085 52600 OFFICE SUPPLIES	\$778	\$1,400	\$1,400	\$760	\$1,400	0.00%	0.00%
81046085 52601 OPERATING SUPPLIES	\$13,857	\$25,485	\$25,485	\$13,500	\$25,485	0.00%	0.00%
81046085 53200 TELEPHONE	\$1,533	\$2,520	\$2,520	\$2,529	\$2,988	18.57%	18.57%
81046085 53872 PROFESSIONAL SVCS	\$275,125	\$367,904	\$367,904	\$366,904	\$282,904	-23.10%	-23.10%
81046085 54808 WELLNESS PROGRAM	\$1,165	\$5,500	\$5,500	\$1,356	\$5,500	0.00%	0.00%
 TOTAL WELLNESS PROGRAM	 \$292,458	 \$402,809	 \$402,809	 \$385,050	 \$318,277	 -20.99%	 -20.99%
 TOTAL RISK MANAGEMENT FUND 810	 \$7,376,988	 \$8,541,217	 \$8,541,217	 \$6,671,749	 \$8,296,542	 -2.86%	 -2.86%
 GRAND TOTAL	 \$135,722,839	 \$130,551,394	 \$142,183,268	 \$108,090,372	 \$131,772,027	 0.93%	 -7.32%

FEE SCHEDULES FY 2016-2017

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

	Page #
County Wide Fees	1
Attorney	2
Tax	3
Elections	4
Register of Deeds	5-6
Sheriff's Office	7
Detention Center	8
Public Safety	9
Solid Waste	10-11
Planning	12-14
GIS	15
Cooperative Extension	16
Soil & Water Conservation	17
Child Support	18
Youth Services	19
Aging	20
Library	21
Recreation	22
Social Services	23
Health	24-26
Animal Operations	27
Water Pollution Control Plant	28
Water and Sewer	29-32
Information Technology	33
Property Management	34
Emergency Medical Services	35
E-911 Telephone Fund	36
Transportation	37

Adopted with Budget Ordinance, Section 18.

Fee Schedule	
County-Wide	
Mission:	
The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.	
Fee Schedule - Item	FY16/17 Fee Amount
Photocopies 8x11, 8x14 or 11x17	.15/page, COLOR .50/page
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00
Conference Calls - per public participant and open meetings law	\$0.06 per minute
GIS Scheduled training fees per class day	\$350/Day
CD audio recording of Board Meetings and 911 Communication Call Recordings	\$3.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page

Fee Schedule

County Attorney

Mission: The Mission of the County Attorney's Office is to serve as the legal advisor to the Board of Commissioners; to defend the Board of Commissioners, the County, and the agencies of the County from actions brought against them; and to provide legal advice to the County and its agencies in carrying out the mission of the County.

Fee Schedule - Item	FY16/17 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	\$85.00
CLE/CPE Annual Local Government Conference - Attorney Fee	\$100.00

Fee Schedule
Tax

Mission:

To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.

Fee Schedule - Item	FY16/17 Fee Amount
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
Custom Programming for maps and data requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programming time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

Fee Schedule

Elections

Mission:

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY16/17 Fee Amount
Printed Reports	\$.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Effective 2007, fees are to be actual cost
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8 1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer

Fee Schedule	
Register of Deeds	
Mission:	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
Fee Schedule - Item	FY16/17 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For one additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2011	\$56.00 up to 15 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size

Fee Schedule	
Register of Deeds	
Mission:	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
Fee Schedule - Item	FY16/17 Fee Amount
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
Fees are set by Statute are subject to change by the General Assembly.	

Fee Schedule

Sheriff's Office

Mission:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY16/17 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$30.00 will be charged for the storage of one weapon. A fee of \$5.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$5.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$30 will be charged for the storage of any ammunition.	\$30.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of \$10.00 will be charged for fingerprints.	\$10.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	Set by Statute

Fee Schedule

Detention Center

Mission:

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY16/17 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA (Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour and .555 to .54 per mile
Housing Fee for Work Release Inmates	\$40.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$45.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000
Cost to repaint single inmate cell	\$100
Cost to repair/paint inmate bunk	\$40
Cost to replace damage inmate desk	\$200
Cost to replace inmate toilet/sink	\$500

Fee Schedule

Department: Public Safety/Fire Marshal

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	FY16/17 Fee Amount
Category H Hazardous Materials Reporting Fee	\$100.00
Administrative Fees	
Certified Report Fee	\$5.00
SOT Truck Response	\$250/hr
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	cost
Operational permits as required by the North Carolina Fire	Fee Amount
Explosives (including fireworks)	\$300.00
Fire Permits/Inspections:	
Trip Visits	
Category A Inspection Fee	\$0.00
Category L ABC Permit Licensing Inspection (charged for all	\$100.00
* Governmental, religious, and public school facilities will be exempt from inspection fees	
* Fees will be billed to the business occupant first	
Certificate for change in name or type of occupancy (plus site visit)	\$25.00
Operational permits as required by the North Carolina Fire	
Amusement Buildings	\$50.00
Carnivals and Fairs	\$50.00
Combustible Dust Producing Operations	\$100.00
Covered Mall Buildings	\$100.00
Exhibits and Trade Shows	\$100.00
Flammable and Combustible Liquids	\$100.00
Fumigation and Thermal Insecticide Fogging	\$100.00
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings	\$100.00
Private Fire Hydrants	\$100.00
Pyrotechnic Special Effects Materials	\$150.00
Spraying or Dipping	\$100.00
Temporary Membrane Structures, Tents, and Canopies (each)	\$50.00
Construction permits as required by the North Carolina Fire Prevention Code	
Automatic Fire Extinguishing Systems	\$100.00
Hood Suppression System	\$100.00
Compressed Gases	\$100.00
Fire Alarm and Detection Systems and Related Equipment	\$100.00
Fire Pumps and Related Equipment	\$100.00
Flammable and Combustible Liquids	\$150.00
Hazardous Materials	\$200.00
Industrial Ovens	\$100.00
Private Fire Hydrants	\$100.00
Spraying or Dipping	\$100.00
Standpipe System	\$100.00
Temporary Membrane Structures, Tents, and Canopies	\$50.00

Fee Schedule

Public Works - Solid Waste Division

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY16/17 Fee Amount
Tipping Fees - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>% increase determined by CPI Adjustment.</i> Includes \$2.00 NC Excise Tax.	\$44.80/ton - \$46.00/ton <i>To match Uwharrie Environmental transfer station fee once CPI adjustment is published/released</i> CHANGE TO \$45.00 - \$47.00/Ton
C&D Minimum Charge	\$5.00 minimum
Weigh Ticket (Truck wt. Only)	\$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
Construction Materials	\$8.00 per cubic yard
Demolition Materials	\$8.00 per cubic yard
Land Clearing Materials	\$8.00 per cubic yard
Yard Waste Materials	\$15.00/ton
Flat Rate charge	\$3.00 minimum
Recycling Tipping Fee NEW ITEM	\$25.00 - \$30.00
Asbestos Disposal: (24 hours notice is required)	
1 - 50 bags	\$180.00
51 - 100 bags	\$360.00
101 & more bags	\$360.00 plus \$3.50/bag over 100
Mobile Home Disposal:	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
Container Storage Fee: (Landfill Property)	
0 - 30 Roll-off Containers	\$300.00 / month

Fee Schedule	
Public Works - Solid Waste Division	
Mission: Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services	
Fee Schedule - Item	FY16/17 Fee Amount
Equipment Rental:	
953-B Caterpillar Loader	\$105.00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour
Notes: * Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director * A one-hour minimum shall apply to each use * Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement * All equipment must remain on site at the Moore County Landfill * The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions * Person renting equipment shall be liable for all damages and repairs to equipment	

Fee Schedule	
Planning	
Mission: The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.	
Fee Schedule - Item	FY16/17 Fee Amount
General Use Rezonings, Conditional Use District Rezonings, and Text Amendments	\$300 plus postage*
Conditional Use Permit Application Fee	\$175 plus postage*
Zoning Variance Application Fee	\$150 plus postage*
Appeal from Administrative Decision	\$100
Variance from Subdivision Ordinance	\$50
Road Closures	Advertising costs (approximately \$60)
Major Subdivision Preliminary Plat Subdivision	\$150 plus \$2 for each lot over 10, and/or \$2 for each proposed dwelling
Plat Review- Level 1 & 2 Minor	\$25
Zoning Sign Permit	\$25
Residential Zoning Permit	\$25
Commercial Zoning Permit	\$50
Zoning Verification Letter	\$20
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
Wireless Communications Facility Fees:	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$1,000
Co-location Application Review (per application submitted)	\$500

Fee Schedule	
Planning	
Mission: The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.	
Fee Schedule - Item	FY16/17 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00 minimum
Over \$40,000	\$3.00 per thousand
Additions/Alternations/Renovations	
Up to \$5,000	\$50 minimum
Over \$5,000	\$50 minimum plus \$3.00 per thousand
Building Permits based on \$60 per SF heated and \$15 per SF unheated:	
Modular Residential (Plumbing, Electrical, & Mechanical included) *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial (Plumbing, Electrical & Mechanical Not Included)	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls Up to \$40,000	\$100
Over \$40,000	\$3.00 per thousand
Demolition Permit (Commercial & Residential)	\$100
Change of Use Permit	\$50
Insulation Permit	\$50
Mechanical Permits:	
Residential - Per system or per change out	\$50
Commercial - Per systems -	\$50
Heat Pumps	\$50
Boilers	\$100
Chillers	\$100
Gas Packs Includes Fuel/Gas Piping	\$100
Other (additional ductwork, bath vents, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100
Fuel/Gas Piping Residential & Commercial	\$50
Plumbing Permits:	
Residential Each Bath or 1/2 Bath	\$50
Each additional fixture not in a bath or 1/2 bath example: dishwasher, water heater, washer, laundry & kitchen sinks, wet bar, spa	\$5
Commercial: Each Restroom (additional wiring may apply)	\$50
Each additional fixture in restroom	\$5
Each additional fixture not in restroom	\$5
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs	\$50
Backflow Preventers, Irrigation and Sprinklers	\$50
Plumbing Other (sewer lines, water lines, re-piping, etc.)	\$50

Fee Schedule	
Planning	
Mission: The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.	
Fee Schedule - Item	FY16/17 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.)	\$75.00
Change of Service:	
Residential	\$50 plus \$0.15 per amp over 200
Commercial	\$50 plus \$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator, etc.)	\$50
Miscellaneous Permits:	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Tripewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	
Sign only	\$50
Sign with electric	\$100
Elevators	\$100
Other Services and Fees:	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Zoning Ordinance	\$15
Copy of Moore County Subdivision Ordinance	\$5
Copy of Plat	\$2 each
Re-Inspection Fee	\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction	Waive Fees
Permit Renewal:	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee - charged for all plans submitted (minimum \$25/maximum \$50)	\$0.001 per sq. ft.
County Projects:	
In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule

Fee Schedule	
GIS	
Mission: The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.	
Fee Schedule - Item	FY16/17 Fee Amount
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 42 x 48	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
GIS Maps Custom Request	\$25 minimum
	\$25 per half-hour
	One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.
Road Name Change	\$250
Road Name Removal	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20

Fee Schedule	
Cooperative Extension	
Mission: The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.	
Fee Schedule - Item	FY16/17 Fee Amount
Aerator Rental (Excludes Sales Tax)	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute (Excludes Sales Tax)	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	Minimum 2 day rental \$75. \$35 for each additional day/plus a late fee of \$25 if returned after 8:00 a.m. after due date

Fee Schedule	
Soil & Water Conservation	
Mission: The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.	
Fee Schedule - Item	FY16/17 Fee Amount
COUNTY REIMBURSED FEES:	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$5.00
Scanning maps	\$3.00
DISTRICT REIMBURSED FEES:	
Drill Rentals - acres/ 30 days past due 1.5% per month (Excludes Sales Tax)	\$10.00
Brillion Seeder (Excludes Sales Tax)	\$10
Trees (Excludes Sales Tax)	Varies/packet
Wildflower Seeds/oz (Excludes Sales Tax)	\$5
Original USGS Topographical Maps	\$7.50
Laminating	\$1.50 per flat charge + \$0.10 per document inch
Duck Nesting Boxes (Excludes Sales Tax)	\$45.00
Bluebird Boxes (Excludes Sales Tax)	\$12.00

Fee Schedule	
Child Support	
Mission: The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.	
Fee Schedule - Item	FY16/17 Fee Amount
Application Fee- Amount set by the State Office of Child Support	Set by State
Court costs established by the Administrative Office of the Courts	Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	Set by State

Fee Schedule	
Youth Services	
Mission: The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.	
Fee Schedule - Item	FY16/17 Fee Amount
Use of Ropes Course	\$5/person for school groups \$10/person for County or State personnel \$25/person for corporate groups
Teen Court Summit	\$25 per participant

Fee Schedule

Aging

Mission:

The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.

Fee Schedule - Item	FY16/17 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	\$.15/page, \$.50/page color

Fee Schedule	
LIBRARY	
Mission: To provide maximum visibility and accessibility to resources for a rural area through cooperative efforts.	
Fee Schedule - Item	FY16/17 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector (items N/A) Remove; \$2.00/day Nook e-readers
Replacement for lost library cards	\$5.00
DVD (Video-remove word Video replace with DVD) Rental (two nights) (cost is reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$20.00
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy
Special Events and Items	Cost to be set by County Manager

Fee Schedule	
Parks & Recreation	
Mission: The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.	
Fee Schedule - Item	FY16/17 Fee Amount
Youth Athletics	\$20-\$50 plus \$10 -Late Fee after registration deadline
Senior Athletics only change is \$30-\$40 instead of \$30-\$35	\$30-\$35 Change to \$30-\$40 \$10- Late Fee after registration deadline
Adult Athletics only change is \$30-\$40 instead of \$30-\$35	\$30-\$35 Change to \$30-\$40 \$10- Late Fee after registration deadline
Old West End Gym	\$30 for first 2 hours \$20 per hour hereafter
Hillcrest Park Baseball/Softball Fields	\$125 per day per field \$20 additional per hour for lights-per field \$25 per drag of additional field
Pavillion at Hillcrest Park	\$10 Per hour
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up 12 & under Free
Davis Ball Field	\$100 Per Day
Sponsorship-Youth Basketball	\$125 Per Team
Equipment Rental - scoreboards/controls (Sales Tax Included in Cost)	\$25 per day
Sign Advertising change \$500/sign Dugout (new) to \$600/sign Dugout (new) Add \$350 Dugout recover and \$200 Outfield recover	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover) \$600/sign - Dugout (new) \$250/sign Dugout (renewal) \$350 Dugout (recover)
PayPal Service Fee for Registration	\$2.00
Bricks (names printed)	\$100 per brick
Concessions:	
Items vary (Sales Tax Included in Cost)	\$0.25-\$5.00

Fee Schedule	
Social Services	
Mission: The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.	
Fee Schedule - Item	FY16/17 Fee Amount
ADOPTION FEE SCHEDULE:	
Pre-Placement Assessment Fee for one child	From \$1,600 to \$1,500
Pre-Placement Assessment Fee for each additional child	From \$75 to \$50
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$260
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75
HOME STUDY FEE:	\$250
REDUCED FEES: Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
NORTH CAROLINA HEALTH CHOICE FEES:	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

Fee Schedule

Health (Clinical Services)

Mission:

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY16/17 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	See Schedule Attachment A on next pages 1-10

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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11981FP	Insert Drug Implant Device	\$ 180.00
11982FP	Remove Drug Implant Device	\$ 205.00
11983FP	Remove/Insert Drug Implant Device	\$ 250.00
17110	Destroy Benign Lesion 1-14	\$ 235.00
36415	Routine Venipuncture	\$ 15.00
36416	Capillary Blood Draw	\$ 12.00
56501	Destroy Vulva Lesions Simple	\$ 150.00
58100	Biopsy Uterus Lining	\$ 255.00
58300FP	Insert Intrauterine Device	\$ 170.00
58301FP	Remove Intrauterine Device	\$ 217.00
59025	Fetal Non-Stress Test	\$ 120.00
59425	Ante partum Care Only (4 to 6 Visits)	\$ 400.00
59426	Ante partum Care Only (7+ Visits)	\$ 700.00
59430	Care After Delivery	\$ 150.00
76801	OB US < 14 Weeks Single Fetus	\$ 300.00
76802	OB US < 14 Weeks Additional Fetus	\$ 160.00
76805	OB US >= 14 Weeks Single Fetus	\$ 350.00
76815	OB US Limited Fetus(s)	\$ 250.00
76816	OB US Follow-up ER Fetus	\$ 275.00
76817	Transvaginal US Obstetric	\$ 250.00
76818	Fetal Biophysical Profile W/ NST	\$ 300.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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76819	Fetal Biophysical Profile W/O NST	\$ 225.00
76830	Transvaginal US NON-OB	\$ 275.00
76856	US Exam Pelvic Complete	\$ 270.00
76857	US Exam Pelvic Limited	\$ 226.00
80048	Basic Metabolic Panel	\$ 17.00
80053	Comprehensive Metabolic Panel	\$ 22.00
80061	LIPID PANEL	\$ 5.00
80074	Acute Hepatitis Panel	\$ 106.00
80076	Hepatic Function Panel	\$ 16.00
80100	Drug Screen Qualitate/multi	\$ 73.00
81001	Urinalysis Auto W/SCOPE	\$ 11.00
81003QW	Urinalysis Auto W/O SCOPE	\$ 8.00
81025	Urine Pregnancy Test	\$ 23.00
82105	Alfa-Fetoprotein Serum	\$ 105.00
82150	Assay Amylase	\$ 13.00
82465	Serum Cholesterol	\$ 12.00
82565	Serum Creatinine	\$ 12.00
82575	Creatinine Clearance	\$ 22.00
82677	Assay Estriol	\$ 125.00
82679	Serum Estrogen	\$ 43.00
82728	Ferritin Serum	\$ 22.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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82947QW	Assay Glucose Blood Quant (DO NOT USE with 82951 or 82952)	\$ 13.00
82950QW	Glucose Test (Do Not Use with 82951 or 82952)	\$ 26.00
82951QW	Glucose Tolerance Test (GTT)	\$ 45.00
82952QW	Additional Glucose with Tolerance Test (GTT)	\$ 13.00
83001	Serum FSH	\$ 30.00
83020	Hemoglobin Electrophoresis (Relative to Sick Cell/Coll Phy)	\$ 0.00
83036QW	Glycosylated Hemoglobin Test (HgBA1C)	\$ 31.00
83540	Assay Iron (Check Code & Svc)	\$ 10.00
83550	Iron Binding Test	\$ 10.00
83655	Assay Lead	\$ 12.00
83704	Lipoprotein Analysis ,by NMR	\$ 50.00
83721	LDL Cholesterol (Direct)	\$ 26.00
84146	Serum Prolactin	\$ 38.00
84156	Protein Total, QN, 20-Hr Urine	\$ 10.00
84436	Assay Total Thyroxine	\$ 9.00
84443	Assay Thyroid Stim Hormone	\$ 15.00
84479	Assay Thyroid (T3 or T4)	\$ 9.00
84520	BUN	\$ 12.00
84550	Serum Uric Acid	\$ 12.00
84702	Chorionic Gonadotropin Test	\$ 95.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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85018QW	Hemoglobin	\$ 12.00
85025	Complete CBC w/Auto Diff WBC	\$ 4.00
85045	Automated Reticulocyte Count	\$ 10.00
86038	Antinuclear Antibodies (ANA)	\$ 15.00
86336	Inhibin A	\$ 105.00
86382	Rabies Titer	\$ 65.00
86580	TB Intra-dermal Test	\$ 16.00
86592	Blood Serology Qualitative (RPR)	\$ 9.00
86694	Herpes Simplex 1/II Combination IgM	\$ 17.00
86695 / 86696	Herpes Simplex Type 1 – IgG / Herpes Simplex Type 2 - IgG	\$ 37.00
86701	HIV-1 antibody testing	\$ 40.00
86706	H B Surface Antibody (use State Lab and LabCorp)	\$ 24.00
86762	Rubella Antibody (use State Lab and LabCorp)	\$ 12.00
86787	Varicella – Zoster Antibody	\$ 14.00
86803	Hepatitis C AB Test	\$ 30.00
86850	RBC Antibody Screen	\$ 12.00
86870	Antibody ID, RBC Antibodies	\$ 52.00
86900	Blood Typing ABO	\$ 9.00
86901	Blood Typing RH (D)	\$ 9.00
87045	Feces Culture Bacteria (State Lab)	\$ 0.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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87070	ID of Micro-organism , Arobic w/ susceptibility	\$ 15.00
87075	Anarobic w/susceptibility (Ordered w/87070)	\$ 15.00
87081	Culture Screen Only (GC) (In-House)	\$ 23.00
87086	Urine Culture / Colony Count	\$ 36.00
87116	Mycobacteria Culture (State Lab)	\$ 0.00
87205	Smear Gram Stain – (STAT) (In-House)	\$ 10.00
87210	Smear Wet Mount, Saline / Ink	\$ 10.00
87252	Virus Inoculation Tissue – Herpes Culture (State Lab)	\$ 0.00
87340	Hepatitis B Surface AG EIA	\$ 12.00
87389	HIV-1 Antigen, w/HIV-1 & HIV-2 antibodies (State Lab)	\$ 40.00
87491	Chlamydia TRACH DNA AM PROBE (State Lab)	\$ 15.00
87591	N. Gonorrhoeae DNA AMP PROBE (State Lab)	\$ 15.00
87621	HPV (Link to #88142 for Flex at \$55.00)	\$ 35.00
87624	Pap with HPV, High Risk Screen (Report Only)	\$ 20.00
88142	Cytopath C/V Thin Layer	\$ 20.00
90471	Immunization Admin	\$ 35.00
90471EP	Immunization Admin. (children ONLY)	\$ 35.00
90472	Immunization Admin Each ADD	\$ 25.00
90472EP	Immunization Admin Each ADD	\$ 25.00
90632	Hep A Vaccine Adult IM (At Cost)	\$ 78.00
90633	Hep A Vaccine ED/ ADOL 2 Dose (At Cost)	\$ 40.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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90636	Hep A/H B Vaccine Adult IM – Twinrix	\$ 115.00
90648	HIB Vaccine PRP-T IM	\$ 20.00
90649	H Papilloma Vaccine 3 Dose IM - HPV	\$ 195.00
90655	Flu Vaccine No Reservation 6-35M	\$ 20.00
90656	Flu Vaccine No Reservation 3 & > (At Cost)	\$ 20.00
90658	Flu Vaccine 3 years & > IM (At Cost)	\$ 20.00
90670	Pneumoc Conjugate, Prevnar 13	\$ 175.00
90675	Rabies Vaccine IM (At Cost)	\$ 270.00
90680	RotoVirus Vaccine 3 Dose Oral	\$ 90.00
90691	Typhoid Vaccine, Vi	\$ 75.00
90700	Dtap Vaccine < 7 Years IM (At Cost)	\$ 20.00
90702	DT Vaccine, Im (Report Only)	\$ 0.00
90707	MMR Vaccine SC (At Cost)	\$ 75.00
90713	Poliovirus IV SC/IM (At Cost)	\$ 30.00
90714	TD Vaccine No Reservation > / = 7 IM	\$ 25.00
90715	TDAP Vaccine > 7 IM (7 older free)	\$ 35.00
90716	Chicken Pox Vaccine SC	\$ 100.00
90717	Yellow Fever Vaccine SC (At Cost)	\$ 105.00
90733	Meningococcal Vaccine SC (At Cost) (Menamune)	\$ 120.00
90734	Meningococcal Vaccine IM (Menactra)	\$ 110.00
90744	Hep B Vaccine PED/Adol 3 Dose IM	\$ 27.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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90746	Hep B Vaccine Adult IM	\$ 75.00
96372	Ther/Prohy/Diag Inj SC/IM	\$ 35.00
97802	Nutrition – Assessment Face-to- Face Initial – 15Minutes	\$ 25.00
97803	Nutrition – Re-assessment Face-to- Face – 15 Minutes	\$ 22.00
97804	Nutrition – Group (2+ persons) 30 Minutes	\$ 10.00
99000	Specimen Handling	\$ 14.00
99070	Special Supplies	\$ 11.00
99201	Office/Outpatient Visit New	\$ 92.00
99201FP	Office/Outpatient Visit New (HIS)	\$ 92.00
99202	Office/Outpatient Visit New	\$ 160.00
99202FP	Office/Outpatient Visit New	\$ 160.00
99203	Office Visit/Outpatient Visit New	\$ 231.00
99203FP	Office Visit/Outpatient Visit New	\$ 231.00
99204	Office Visit/Outpatient Visit New	\$ 359.00
99204FP	Office Visit/Outpatient Visit New	\$ 359.00
99205	Office Visit/Outpatient New Patient	\$ 364.00
99205FP	Office Visit/Outpatient New Patient	\$ 364.00
99211	Office/Outpatient Visit Established	\$ 55.00
99211FP	Office/Outpatient Visit Established	\$ 55.00
99212	Office/Outpatient Visit Established (New FOREIGN TRAVEL Code/Dr. Visit)	\$ 92.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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99212FP	Office/Outpatient Visit Established	\$ 92.00
99213	Office/Outpatient Visit Established	\$ 156.00
99213FP	Office/Outpatient Visit Established	\$ 156.00
99214	Office/Outpatient Visit Established	\$ 234.00
99214FP	Office/Outpatient Visit Established	\$ 234.00
99215	Office/Outpatient Visit Established	\$ 315.00
99215FP	Office/Outpatient Visit Established	\$ 315.00
99383	Previous Visit New Age 5-11 Years	\$ 220.00
99383FP	Previous Visit New Age 5-11 Years	\$ 220.00
99384	Rev Visit New Age 12 – 17	\$ 220.00
99384FP	Rev Visit New Age 12 – 17	\$ 220.00
99385	Rev Visit New Age 18 – 39	\$ 220.00
99385FP	Rev Visit New Age 18 – 39	\$ 220.00
99386	Rev Visit New Age 40 – 64	\$ 260.00
99386FP	Prev Visit New Age 40 – 64	\$ 260.00
99393	Preventive Visit Established Pt Age 5-11	\$ 198.00
99393FP	Preventive Visit Established Pt Age 5-11	\$ 198.00
99394	Prev Visit Established Age 12 – 17	\$ 195.00
99394FP	Prev Visit Established Age 12 – 17	\$ 195.00
99395	Prev Visit Established Age 18 – 39	\$ 195.00
99395FP	Prev Visit Established Age 18 – 39	\$ 195.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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99396	Prev Visit Established Age 30 – 64	\$ 200.00
99396FP	Prev Visit Established Age 30 – 64	\$ 200.00
99406	Behavior Change Smoking 3 – 10 Min	\$ 15.00
99407	Behavior Change Smoking > 10 Min	\$ 25.00
99501	Home Visit PostNatal	\$ 291.00
99502	Home Visit NB Care	\$ 291.00
G0433	TB Screen	\$ 16.00
J0540	En G Benz and Rocaine to 1.2 Mil U	\$ 0.00
J1050FP	Medroxyprogesterone Injection 150 MG	\$ 0.33
J1725	Makena (reporting purposes)	\$ 0.00
J2790	RHO D Immune Globulin Inj	\$ 110.00
J3490	Drugs Unclassified Injection	\$ 20.00
J7300FP	Intra-uterine Copper Contraceptive	\$ 250.00
J7302FP	Levonorgestrel IU Contraceptive	\$ 310.00
J7303FP	Contra SU Hormone Cont/ Vaginal Ring	\$ 15.00
J7304FP	Contra Su Hormone Cont PATCH – Ea	\$ 16.00
J7307FP	Etonogestrel Implant System	\$ 325.00
G0433	Completion of Record of TB Screen	\$ 16.00
86580	PPD With State Supplied Vaccine	\$ 0.00
3510F	PPD POSITIVE Result Low Risk (Report Only)	\$ 0.00
3510F	PPD Negative Result Low Risk (Report Only)	\$ 0.00

Moore County Health Department – FY2017 Fee Schedule – Attachment A

Code	Procedure Description	FY2017 Fees based on MCHD Clinical Team Recommendations for BOH Approval on 7/14/2016
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3510F	PPD Positive Result – High Risk (Report Only)	\$ 0.00
3510F	PPD Negative Result – High Risk (Report Only)	\$ 0.00
99455	Limited Health Physical - Employment	\$ 60.00
99429	Limited Health Physical – Foster Care	\$ 50.00
S0622	Limited Health Physical – College (Doesn't include Sickie Cell)	\$ 90.00
S0612	Breast Assessment Only Non- BCCCP Elig	\$ 60.00
Q0091	Pap Only Non- BCCCP Eligibles	\$ 60.00
G0101	Pelvic Only Non- BCCCP Eligibles	\$ 60.00
Q2037	Fluvirin Vaccine 3 Years & > , 1M	\$ 14.00
Q2038	Fluzone Vaccine 3 Years & > , 1M	\$ 13.00
S0280	Pregnancy Medical Home Risk Screening	\$ 50.00
S0281	Pregnancy Medical Home Post-Partum Visit	\$ 150.00
S4993FP	Contraceptive Pills for Birth Control	\$ 6.00
T1002	RN Services Up to 15 Minutes	\$ 50.00

Fee Schedule	
Environmental Health	
Mission:	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
Fee Schedule - Item	FY16/17 Fee Amount
Type I System Permit	\$450.00
Type I Other System Permit (Commercial, etc.)	\$650.00
Type II System Permit	\$450.00
Type II Other System Permit (Commercial, etc.)	\$650.00
Type III System Permit	\$650.00
Type III Other System Permit (Commercial, etc.)	\$885.00
Type III Review	\$50.00
Type IV System Permit	\$1,012.00
Type IV Other System Permit (Commercial, etc.)	\$1,391.00
Type IV-Review	\$100.00
Type V System Permit	\$1,012.00
Type V Other System Permit (Commercial, etc.)	\$1,391.00
Type V Review	\$100.00
Type VI System Permit	\$1,012.00
Type VI Other System (Commercial, etc.)	\$1,391.00
Type VI Other System Review	\$100.00
For Type III, IV, V and VI systems an additional surcharge of \$.50/gallon above 480 gallons daily design flow	
Additional Site Evaluation per acre/lot	\$100.00
Repair permits for malfunctioning on-site wastewater systems	\$0.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home	\$100.00

Fee Schedule	
Environmental Health	
Mission:	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
Fee Schedule - Item	FY16/17 Fee Amount
Recertification of existing sewage disposal system (Home being sold or refinanced, visit to property, visual inspection, letter of certification)	\$250.00
Re-Issue Permit (name change only)	\$0.00
Re-Issue Permit (name change/redraw)	\$50.00
Re-Issue Permit (name change/site visit)	\$150.00
Grease trap or Interceptor inspection	\$25.00
Water Well Permit/panel kit-Includes site visit, site layout, permit, final inspection, bacteriological, inorganic chemical, nitrates, nitrites sample	\$250.00
Existing water supply inspection and/or consultative visit.	\$25.00
Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:	
A. Bacteriological Analysis	\$50.00
B. Inorganic Chemical Analysis-Includes: ph, Alkalinity, Hardness, Arsenic, Lead, Iron, Manganese, Copper, Zinc, Calcium, Magnesium, Chloride, and Fluoride	\$125.00
C. Pesticide	\$125.00
D. Nitrate/Nitrate	\$50.00
E. Petroleum/voc	\$125.00
Other wells not requiring testing by the Health Department i.e. test and monitoring	\$100.00
F. Other-Lab test	cost of sample kit
Annual Permit Fee-Per public pool, public spa and public hot tub	\$200.00
New Pool Plan Review-Per public pool, public spa and public hot tub	\$200.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization. Re-Inspection Fee	\$100.00
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	\$150.00
Restaurant plan review	\$200.00
Temporary Food Establishments	\$75.00
Limited Food Service Establishments (new)	\$75.00
Photocopies	\$0.15

Fee Schedule	
Animal Operations	
Mission: Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and public education, and enforces State and County animal laws.	
Fee Schedule - Item	FY16/17 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Dogs - sterilized at intake	\$40.00
Adoption - Cats - sterilized at intake	\$40.00
Multi-Adoption Rates Dogs (more than 1)	\$85 First Dog, \$60 two or more
Multi-Adoption Rates Cats (more than 1)	\$65 First Cat, \$50 two or more
Military, Law Enforcement, Senior Citizens, State or Local Government Employees Discount (must show ID)	\$60/Dog, \$50/Cat
Rabies Vaccine	\$5.00/animal being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Return to Owner	\$7.00/per day or half day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	additional \$2.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$10.00 per test
Quarantine Fee	\$10.00/per day, if Owner is known payment must be made up front
Microchip	\$15.00
Cat Trap Deposit Fee - refundable	\$50.00
Dog Trap Deposit Fee - refundable	\$100.00
Citations- for any offense in violation of the Animal Control Ordinance:	
First Offense	\$50.00
Second Offense	\$75.00
Third Offense and thereafter	\$100.00
Redemption by Owner of animal found running at large and impounded:	
First Offense	Rabies vaccination (if necessary) \$5.00 and Microchip \$15.00
Second Offense	Spay or neuter at owner's expense
Third Offense and thereafter	\$100.00
Special Events	Rate to be determined by County Manager
Supplies for sale at AC Office for Dogs & Cats (Sales Tax Included in Cost)	Varies per item

Fee Schedule

Public Works (Water Pollution Control Plant)

Mission: The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens

Fee Schedule - Item	FY16/17 Fee Amount
Flow Rates for Municipalities	\$2.89/1000 gallons to \$2.95/1000 gallons
Flow Rates for Camp Mackall	\$5.68 per 1000 gal plus a monthly fee of \$2,632.20
Flow Rates for Hoffman	\$5.68 per 1000 gallons
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
Fats, Oil and Grease	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
Lab Sample Analyses	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs	\$45.00
Missed Sampling Event	\$30.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN	\$25.00
TSS	\$15.00
Zinc	\$25.00
OCPSPF	\$300.00

Fee Schedule

Public Works - Public Utilities Division

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY16/17 Fee Amount
Monthly Base Rates for Water	
3/4 inch meter	From \$8.00 to \$8.50
1 inch meter	From \$10.00 to \$10.50
1.5 inch meter	From \$11.00 to \$11.50
2 inch meter	From \$17.50 to \$18.00
3 inch meter	From \$65.00 to \$65.50
4 inch meter	From \$82.50 to \$83.00
6 inch meter	From \$123.50 to \$124.00
Monthly Base Rate for East Moore Water District (including irrigation)	
3/4 inch meter	\$24.60
1 inch meter	\$27.30
2 inch meter	\$40.15
Sewer Rate EMWD 3/4 inch	\$24.60
Sewer Rate EMWD 1 inch	\$27.30
Sewer Rate EMWD 2 inch	\$40.15
Water Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	\$3.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$5.00
Charge per 1000 gallons (12001 + gallons)	\$7.00
Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)	
Charge per 1000 gallons (0 - 2000 gallons)	\$4.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.00
Charge per 1000 gallons (12001 + gallons)	\$7.00
Sewer Residential Commodity Charges	
Charge per 1000 gallons (0 - 2000 gallons)	\$4.25
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.20
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.20
Charge per 1000 gallons (12001 + gallons)	\$8.20
Monthly Base Rates for Sewer	
3/4 inch meter	From \$8.00 to \$10.00
1 inch meter	From \$10.00 to \$12.00
1.5 inch meter	From \$11.00 to \$13.00
2 inch meter	From \$17.50 to \$19.50
3 inch meter	From \$65.00 to \$67.00
4 inch meter	From \$82.50 to \$84.50
6 inch meter	From \$123.50 to \$125.50
Monthly Base Rates for Irrigation	
3/4 inch meter	From \$8.00 to \$8.50
1 inch meter	From \$10.00 to \$10.50
1.5 inch meter	From \$11.00 to \$11.50
2 inch meter	From \$17.50 to \$18.00
3 inch meter	From \$65.00 to \$65.50
4 inch meter	From \$82.50 to \$83.00
6 inch meter	From \$123.50 to \$124.00

Fee Schedule

Public Works - Public Utilities Division

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY16/17 Fee Amount
Irrigation Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.60
Charge per 1000 gallons (4001 - 8000 gallons)	\$7.00
Water Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$4.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.80
Charge per 1000 gallons (8001 + gallons)	\$5.80
Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80
Charge per 1000 gallons (8001 + gallons)	\$6.80
Sewer Commercial Commodity Charges	
Charge per 1000 gallons (0 - 4000 gallons)	\$5.30
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.30
Charge per 1000 gallons (8001 + gallons)	\$7.00
Water (Domestic & Irrigation) Tap Fees	
Water Fee - 3/4 inch meter	\$1,950
Developer Water Tap Fee - 3/4 inch meter	\$1,450
Water Fee - 1 inch meter	\$2,075
Developer Water Tap Fee - 1 inch meter	\$1,575
Water Fee - 2 inch meter	From \$4,060 to \$4,500
Developer Water Tap Fee - 2 inch meter	From \$3,560 to \$4,000
Water Fee - 3 inch meter	REMOVE \$4,515
Developer Water Tap Fee - 3 inch meter	From \$4,015 to \$4,000
Water Fee - 4 inch meter	REMOVE \$7,335
Developer Water Tap Fee - 4 inch meter	From \$6,835 to \$5,000
Water Fee - 6 inch meter	REMOVE \$8,915
Developer Water Tap Fee - 6 inch meter	From \$8,415 to \$6,000
Water Fee - 8 inch meter	REMOVE \$12,300
Developer Water Tap Fee - 8 inch meter	REMOVE \$11,800
Irrigation Fee - 3/4 inch meter	\$1,950
Developer Irrigation Tap Fee - 3/4 inch meter	\$1,450
Irrigation Fee - 1 inch meter	\$2,075
Developer Irrigation Tap Fee - 1 inch meter	\$1,575

Fee Schedule	
Public Works - Public Utilities Division	
Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.	
Fee Schedule - Item	FY16/17 Fee Amount
Water (Domestic & Irrigation) Tap Fees - continued	
Irrigation Fee - 2 inch meter	From \$4,060 to \$4,500
Developer Irrigation Tap Fee - 2 inch meter	From \$3,560 to \$4,000
Irrigation Fee - 3 inch meter	REMOVE \$4,515
Developer Irrigation Tap Fee - 3 inch meter	From \$4,015 to \$4,000
Irrigation Fee - 4 inch meter	REMOVE \$7,335
Developer Irrigation Tap Fee - 4 inch meter	From \$6,835 to \$5,000
Irrigation Fee - 6 inch meter	REMOVE \$8,915
Developer Irrigation Tap Fee - 6 inch meter	From \$8,145 to \$6,000
Irrigation Fee - 8 inch meter	REMOVE \$11,800
Developer Irrigation Tap Fee - 8 inch meter	REMOVE \$11,300
Dual Service Domestic (Residential) & Irrigation	
Combination 3/4 inch water meter \$1950 + Irrigation Meter \$650	\$2,600
(must be installed at same time for reduced rate)	
Developer Combination 3/4 inch water meter + Irrigation Meter	\$2,100
Sewer Tap Fees	
Sewer Fee - 3/4 inch meter	\$2,300
Developer Sewer Fee - 3/4 inch meter	\$1,800
Sewer Fee - 1 inch meter	\$2,300
Developer Sewer Fee - 1 inch meter	\$1,800
Sewer Fee - 2 inch meter	\$4,800
Developer Sewer Fee - 2 inch meter	\$4,300
Sewer Fee - 3 inch meter	REMOVE \$5,300
Developer Sewer Fee - 3 inch meter	From \$4,800 to \$4,300
Sewer Fee - 4 inch meter	REMOVE \$8,600
Developer Sewer Fee - 4 inch meter	From \$8,100 to \$5,000
Sewer Fee - 6 inch meter	REMOVE \$10,500
Developer Sewer Fee - 6 inch meter	From \$10,000 to \$6,000
Sewer Fee - 8 inch meter	REMOVE \$14,500
Developer Sewer Fee - 8 inch meter	REMOVE \$14,000
Fire Main Tap - all sizes	At Cost
Bulk Water Charge	
Monthly Base Charge	\$138.20
Charge per 1000 gallons	\$5.70
Service Charge (to establish account - new and transfers)	\$25.00
Meter Verification Request	\$35.00
Returned Check Fee	\$25.00
Late Fee (applied to any balance \$5.00 or greater)	\$5.00
Water Adjustment Charge (Per 1,000 gallons)	\$3.05
Sewer Adjustment Charge (Per 1,000 gallons)	\$4.25
Fire Protection Fees (private - based on size of connection)	
4 inch	\$9.00 per quarter
6 inch	\$13.65 per quarter
8 inch	\$19.25 per quarter
Water Theft Charges	
Based upon illegal usage to include the following base charges:	REMOVE THIS ONLY = per Commodity charges
3/4 inch meter REMOVE LINE	\$30.00
1 inch meter REMOVE LINE	\$50.00
1.5 inch meter REMOVE LINE	\$70.00
2 inch meter REMOVE LINE	\$90.00
3 inch meter REMOVE LINE	\$110.00
4 inch meter REMOVE LINE	\$130.00
6 inch meter REMOVE LINE	\$200.00
Meter Tampering/Water Theft/Cut Lock/Lock Removal Move line here from page 4	From \$100.00 to \$150.00 plus 2 times the commodity charges
Unmetered Water Connection Straight Piped ADD NEW LINE	\$500.00

Fee Schedule

Public Works - Public Utilities Division

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY16/17 Fee Amount
Reconnection fee (during normal hours)	\$40.00
Voluntary Disconnection/Reconnection	\$25.00
Deposit Fee with Gov issued ID	\$100.00
Deposit Fee without Gov issued ID	\$150.00
Meter Tampering/Water Theft Move line to previous page bottom	From \$100.00 to \$150.00 plus 2 X commodity charge
Meter Data Profiles (More than 2 per year) Extra Expense Required New	\$30.00
Property/Equipment Damage	at cost
Relocation of appurtenances	at cost
Installation of new appurtenances	Cost of material
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
Dump Truck - Hourly Rate	\$75.00
Hydrant Flow Test Remove and Move to Engineering, Below	\$150.00
Hydrant Meter - Deposit New Lines	\$1,500.00
-Rental Fee (Daily)	\$50.00
-Rental Fee (Weekly)	\$300.00
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Cross Connection Control Fees	
Immediate hazard	\$1000/day, not to exceed \$10,000
Moderate/high hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00
Hydrant Flow Test	\$150.00
Copier Costs: New Section	
Letter Size 8.5 x 11	\$.15 per Sheet, \$.50/Color
Legal Size 8.5 x 14	\$.25 per Sheet, \$.50/Color
Ledger Size 11 x 17 (plans or maps)	\$.50 per Sheet
Arch D Size 24 x 36 (plans or maps)	\$1.50 per Sheet

Fee Schedule	
Information Technology	
Mission: The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.	
Fee Schedule - Item	FY16/17 Fee Amount
Custom Programming for printing and data request	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> • Black & White • Color 	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> • Black & White • Color 	\$.03 per page \$.10 per page
Media Charges	Media Charges
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	
Electronic Records Requests <ul style="list-style-type: none"> • Per record (plus applicable custom programming charges) 	\$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule	
Property Management	
Mission:	
A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.	
Fee Schedule - Item	FY16/17 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
West End Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Agriculture Center	\$200 deposit; \$80/2 rooms/3hours; \$40 each additional room; \$40 for kitchen \$20 each additional hour
All other County meeting rooms and grounds	\$200 deposit; \$50 for 2 hours; \$20 each additional hour

Fee Schedule	
Emergency Medical Services	
Mission:	
The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.	
Fee Schedule - Item	FY16/17 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
basic Life Support (Emergent)	\$425.00
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	\$425.00
Advanced Life Support - Level 2	\$550.00
Loaded Mileage	Medicare/Medicaid Allowable
Treatment with no Transport	\$100.00
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

Fee Schedule	
E-911 Telephone Fund	
Mission:	
The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.	
Fee Schedule - Item	FY16/17 Fee Amount
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

Fee Schedule			
Transportation Services			
Mission: The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.			
Fee Schedule Item	FY16/17 Fee Amount		
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)	
Department of Aging	\$1.63	Yes	
Department of Social Services	\$1.89	No	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*	
Moore County Schools	\$1.63	Yes	
Penick Village	\$1.63	Yes	
Monarch Services (previously Pinetree Community Services)	\$1.63	Yes	
Rural General Public (RGP) (In City Limits)	\$4.00 each way	Yes*	
Rural General Public (RGP) (Outside City Limits)	\$4.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Wake,CH, Durham))	\$10.00 each way	Yes*	
A-Pines Line (Fixed Route)	\$2.00 each way	N/A	
Sandhills Children's Center	\$1.63	Yes	
Sandhills/Moore Coalition for Human Care	\$1.63	Yes	
Daymark Recovery (previously Sandhills Mental Health)	\$1.63	Yes	
Vocational Rehabilitation Services	\$1.63	Yes	
*EDTAP & RGP no show fees will be charged the same as a rider fee.			
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval	